

Company Registration No. 10043769 (England and Wales)

MPH BUILDING SERVICES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2017

MPH BUILDING SERVICES LIMITED

COMPANY INFORMATION

Director	M P Hickford
Company number	10043769
Registered office	23 Cherry Trees Lower Stondon Henlow SG16 6DT

MPH BUILDING SERVICES LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5
The following pages do not form part of the statutory accounts:	
Detailed trading and profit and loss account	6 - 7

MPH BUILDING SERVICES LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 MARCH 2017

The director presents his annual report and financial statements for the period ended 31 March 2017.

Principal activities

The principal activity of the company continued to be that of Joinery Installation

Director

The director who held office during the period and up to the date of signature of the financial statements was as follows:

M P Hickford

Results and dividends

Ordinary dividends were paid amounting to £11,025.

Director's interests

The director's interest in the shares of the company was as stated below:

	31 March 2017	Ordinary of £1 each
M P Hickford	1	-

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

M P Hickford

Director

15 November 2017

MPH BUILDING SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2017

	Notes	period ended 31 March 2017 £
Turnover		81,922
Cost of sales		(53,461)
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Gross profit		28,461
Administrative expenses		(14,409)
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Operating profit		14,052
Interest receivable and similar income		10
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Profit before taxation		14,062
Taxation		(2,812)
		<hr/>
Profit for the financial period		11,250
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MPH BUILDING SERVICES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£
Current assets			
Stock and work in progress		17,633	
Cash at bank and in hand		1,765	
		<u>19,398</u>	
Creditors: amounts falling due within one year	2	<u>(19,172)</u>	
Net current assets			<u>226</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss reserves			<u>225</u>
Total equity			<u>226</u>

For the financial period ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 15 November 2017

M P Hickford
Director

Company Registration No. 10043769

MPH BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2017

1 Accounting policies

Company information

MPH Building Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 23 Cherry Trees, Lower Stondon, Henlow, SG16 6DT.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the period ended 31 March 2017 are the first financial statements of MPH Building Services Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was . The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Creditors: amounts falling due within one year

	2017 £
Corporation tax	2,812
Other creditors	16,360
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	19,172
	<hr/>

MPH BUILDING SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2017

3	Called up share capital	2017
		£
	Ordinary share capital	
	Authorised	
	100 Ordinary of £1 each	100
		=====
	Issued and fully paid	
	1 Ordinary of £1 each	1
		=====

MPH BUILDING SERVICES LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2017

		Period ended 31 March 2017 £
Turnover		
Work done		81,922
Cost of sales		
Materials and tools	67,668	
Closing stock and work in progress	(17,633)	
Subcontracted services	2,529	
Waste disposal	74	
Equipment hire	823	
		<u>(53,461)</u>
Gross profit		28,461
Administrative expenses		<u>(14,409)</u>
Operating profit		14,052
Investment revenues		
Bank interest received	10	
		<u>10</u>
Profit before taxation		<u><u>14,062</u></u>

MPH BUILDING SERVICES LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE PERIOD ENDED 31 MARCH 2017

	Period ended 31 March 2017 £
Administrative expenses	
Wages	1,750
Directors' remuneration	6,700
Repairs and renewals	582
Computer accessories	117
Motor and travel expenses	3,581
Accountancy	840
Bank charges	200
Printing, postage and stationery	59
Advertising and promotion	24
Telephone and fax	185
Mobile telephone	358
Sundry expenses	13
	<hr/>
	14,409
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.