

REGISTERED NUMBER: 03812701

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED**

**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

Mr M.R. West
Mrs T West

SECRETARY:

Mrs T West

REGISTERED OFFICE:

6
Merling Close
Chessington
Surrey
KT9 2GB

REGISTERED NUMBER:

03812701

ACCOUNTANTS:

TaxAgility Accountants Ltd
Chartered Accountants
34 Lower Richmond Road
Putney
London
SW15 1JP

**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

**BALANCE SHEET
31 MARCH 2017**

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Property, plant and equipment	4	1,159	1,546
CURRENT ASSETS			
Inventories		28,195	16,194
Debtors	5	334,174	311,057
Cash at bank		<u>163,642</u>	<u>116,706</u>
		526,011	443,957
CREDITORS			
Amounts falling due within one year	6	<u>(84,925)</u>	<u>(59,680)</u>
NET CURRENT ASSETS		441,086	384,277
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>442,245</u>	<u>385,823</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings	7	<u>442,243</u>	<u>385,821</u>
SHAREHOLDERS' FUNDS		<u>442,245</u>	<u>385,823</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

**BALANCE SHEET - continued
31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

Mr M.R. West - Director

Mrs T West - Director

The notes form part of these financial statements

**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

MTHL Fleet Services Truck & Trailer Parts Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2016 and 31 March 2017	<u>19,074</u>	<u>5,700</u>	<u>24,774</u>
DEPRECIATION			
At 1 April 2016	17,587	5,641	23,228
Charge for year	<u>372</u>	<u>15</u>	<u>387</u>
At 31 March 2017	<u>17,959</u>	<u>5,656</u>	<u>23,615</u>
NET BOOK VALUE			
At 31 March 2017	<u>1,115</u>	<u>44</u>	<u>1,159</u>
At 31 March 2016	<u>1,487</u>	<u>59</u>	<u>1,546</u>

**MTHL FLEET SERVICES TRUCK & TRAILER
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	50,423	44,095
Other debtors	283,751	266,962
	<u>334,174</u>	<u>311,057</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	326	1,479
Taxation and social security	44,987	27,091
Other creditors	39,612	31,110
	<u>84,925</u>	<u>59,680</u>

7. RESERVES

	Retained earnings £
At 1 April 2016	385,821
Profit for the year	56,422
At 31 March 2017	<u>442,243</u>

8. RELATED PARTY DISCLOSURES

It is confirmed that the director's current account is debited with personal transactions and credited with director's remuneration as well as dividends.

The loan is unsecured, interest free and no repayment terms have been agreed. The balance owing to the director was £567 (2016: £567).

9. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr M R West and Mrs T West, who each own 50% of the share capital of the company.

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.