

M'N R MOWERS LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
REGISTRATION NUMBER 05213318

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M'N R MOWERS LIMITED
REGISTRATION NUMBER 05213318

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M'N R MOWERS LIMITED
REGISTRATION NUMBER 05213318

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		25,911		20,376
Current assets					
Stocks		120,771		120,177	
Debtors		34,896		40,234	
Cash at bank and in hand		56,087		62,246	
		<u>211,754</u>		<u>222,657</u>	
Creditors: amounts falling due within one year	3	<u>(172,582)</u>		<u>(180,079)</u>	
Net current assets			39,172		42,578
Total assets less current liabilities			65,083		62,954
Creditors: amounts falling due after more than one year	4		(860)		-
Provisions for liabilities			<u>(4,685)</u>		<u>(3,428)</u>
Net assets			<u>59,538</u>		<u>59,526</u>
Capital and reserves					
Called up share capital	5		30		30
Profit and loss account			59,508		59,496
Shareholders' funds			<u>59,538</u>		<u>59,526</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

M'N R MOWERS LIMITED
REGISTRATION NUMBER

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 September 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on *X 14/3/2014* and signed on its behalf by

X [Signature]
.....

Mr Andrew Moule
Director

X [Signature]

Mr Christopher Rawding
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	25% reducing balance

Tenants improvements	-	20% reducing balance
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Tangible fixed assets are stated at cost less accumulated depreciation.

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

		Tangible fixed assets £	
2.	Fixed assets		
	Cost		
	At 1 October 2012		53,194
	Additions		13,466
	Disposals		(5,338)
	At 30 September 2013		61,322
	Depreciation		
	At 1 October 2012		32,818
	On disposals		(4,464)
	Charge for year		7,057
	At 30 September 2013		35,411
	Net book values		
	At 30 September 2013		25,911
	At 30 September 2012		20,376
3.	Creditors: amounts falling due within one year	2013 £	2012 £
	Creditors include the following		
	Secured creditors	3,011	533

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

continued

4. Creditors: amounts falling due after more than one year	2013 £	2012 £
Creditors include the following		
Secured creditors	<u>860</u>	<u>-</u>
The net obligations under finance leases and hire purchase contracts are secured on the assets to which they relate		
5. Share capital	2013 £	2012 £
Allotted, called up and fully paid		
30 Ordinary shares of 1 each	<u>30</u>	<u>30</u>
Equity Shares		
30 Ordinary shares of 1 each	<u>30</u>	<u>30</u>