

Amended Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Mass Medical Solutions Limited

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COMPANIES HOUSE

Mass Medical Solutions Limited

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for the Year Ended 31 December 2014

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Mass Medical Solutions Limited

Company Information
for the Year Ended 31 December 2014

DIRECTOR:

L J Spencer

REGISTERED OFFICE:

2nd Floor
Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

REGISTERED NUMBER:

08104544 (England and Wales)

ACCOUNTANTS:

LJS Accounting Services Ltd
2nd Floor
Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

Mass Medical Solutions Limited (Registered number: 08104544)

Amended Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	31.12.13 £
FIXED ASSETS			
Tangible assets	2	1,671	2,423
CURRENT ASSETS			
Debtors		632,834	659,608
Cash at bank		<u>-</u>	<u>8,177</u>
		632,834	667,785
CREDITORS			
Amounts falling due within one year		<u>359,384</u>	<u>421,155</u>
NET CURRENT ASSETS		<u>273,450</u>	<u>246,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>275,121</u>	<u>249,053</u>
RESERVES			
Profit and loss account		<u>275,121</u>	<u>249,053</u>
		<u>275,121</u>	<u>249,053</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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

The financial statements were approved by the director on 10th March 2016 and were signed by:



L J Spencer - Director

Notes to the Amended Abbreviated Accounts
for the Year Ended 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>3,010</u>
DEPRECIATION	
At 1 January 2014	587
Charge for year	<u>752</u>
At 31 December 2014	<u>1,339</u>
NET BOOK VALUE	
At 31 December 2014	<u>1,671</u>
At 31 December 2013	<u>2,423</u>