

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

M & A INSTALLATIONS LIMITED

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for the year ended 30 April 2014**

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M & A INSTALLATIONS LIMITED

COMPANY INFORMATION
for the year ended 30 April 2014

DIRECTORS: A B Ager
A W Ager
R S Carter

SECRETARY: A B Ager

REGISTERED OFFICE: The Old Bakery
Tanyard Lane
Bexley
Kent
DA5 1AH

REGISTERED NUMBER: 06001767 (England and Wales)

ACCOUNTANTS: BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

ABBREVIATED BALANCE SHEET
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Intangible assets	2		24,374		27,420
Tangible assets	3		95,699		<u>42,606</u>
			120,073		<u>70,026</u>
CURRENT ASSETS					
Stocks		5,732		1,000	
Debtors		267,999		116,838	
Cash at bank and in hand		40,965		<u>3,549</u>	
		314,696		<u>121,387</u>	
CREDITORS					
Amounts falling due within one year		235,764		<u>128,015</u>	
NET CURRENT ASSETS/(LIABILITIES)			78,932		<u>(6,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			199,005		63,398
CREDITORS					
Amounts falling due after more than one year			67,182		10,430
NET ASSETS			131,823		<u>52,968</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			131,820		<u>52,965</u>
SHAREHOLDERS' FUNDS			131,823		<u>52,968</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30 April 2014

The 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 Board of Directors on 21 January 2015 and were signed on its behalf by:

A W Ager - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

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. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 May 2013 and 30 April 2014	30,467
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AMORTISATION

At 1 May 2013	3,047
Amortisation for year	3,046
At 30 April 2014	6,093

NET BOOK VALUE

At 30 April 2014	24,374
At 30 April 2013	27,420

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 April 2014

3. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 May 2013 **61,433**

Additions **81,450**

At 30 April 2014 **142,883**

DEPRECIATION

At 1 May 2013 **18,827**

Charge for year **28,357**

At 30 April 2014 **47,184**

NET BOOK VALUE

At 30 April 2014 **95,699**

At 30 April 2013 **42,606**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
1	C Ordinary	£1	1	1
			<u>3</u>	<u>3</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
M & A INSTALLATIONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of M & A Installations Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of M & A Installations Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of M & A Installations Limited and state those matters that we have agreed to state to the Board of Directors of M & A Installations Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that M & A Installations Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of M & A Installations Limited. You consider that M & A Installations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of M & A Installations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

