

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Meerbrook Construction Services Ltd

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for the Year Ended 30 April 2016

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Meerbrook Construction Services Ltd

Company Information
for the Year Ended 30 April 2016

DIRECTOR: S A Hine

REGISTERED OFFICE: Rose Cottage
Roache Grange Road
Meerbrook
Leek
Staffordshire
ST13 8SY

REGISTERED NUMBER: 07618750 (England and Wales)

ACCOUNTANTS: BK Accounts Ltd
Greave House Farm
Lesser Lane
Combs
High Peak
Derbyshire
SK23 9UZ

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,024		10,363
CURRENT ASSETS					
Stocks		650		-	
Debtors		13,813		13,467	
Cash at bank		<u>1,500</u>		<u>149</u>	
		15,963		13,616	
CREDITORS					
Amounts falling due within one year		<u>18,318</u>		<u>21,548</u>	
NET CURRENT LIABILITIES			<u>(2,355)</u>		<u>(7,932)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,669		2,431
PROVISIONS FOR LIABILITIES			<u>1,405</u>		-
NET ASSETS			<u><u>3,264</u></u>		<u><u>2,431</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,263</u>		<u>2,430</u>
SHAREHOLDERS' FUNDS			<u><u>3,264</u></u>		<u><u>2,431</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 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 12 July 2016 and were signed by:

S A Hine - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

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 - 33% on cost and 20% on reducing balance

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	30,435
Disposals	(702)
At 30 April 2016	<u>29,733</u>
DEPRECIATION	
At 1 May 2015	20,072
Charge for year	2,637
At 30 April 2016	<u>22,709</u>
NET BOOK VALUE	
At 30 April 2016	<u>7,024</u>
At 30 April 2015	<u><u>10,363</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>