

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

MSG PROPERTY MAINTENANCE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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MSG PROPERTY MAINTENANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTOR:	M S Geldard
REGISTERED OFFICE:	120-124 Towngate Leyland Lancashire PR25 2LQ
REGISTERED NUMBER:	07079379 (England and Wales)
ACCOUNTANTS:	RfM Preston Ltd Chartered Accountants 120-124 Towngate Leyland Lancashire PR25 2LQ

ABBREVIATED BALANCE SHEET
30 NOVEMBER
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		1,367
CURRENT ASSETS					
Debtors		2,557		10,828	
Cash at bank		<u>8,873</u>		<u>10,376</u>	
		11,430		21,204	
CREDITORS					
Amounts falling due within one year		<u>11,429</u>		<u>15,650</u>	
NET CURRENT ASSETS			<u>1</u>		<u>5,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>6,921</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>-</u>		<u>6,920</u>
			<u>1</u>		<u>6,921</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 30 August 2017 and were signed by:

M S Geldard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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.

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 December 2015

2,990

Disposals

(2,990)

At 30 November 2016

-

DEPRECIATION

At 1 December 2015

1,623

Eliminated on disposal

(1,623)

At 30 November 2016

-

NET BOOK VALUE

At 30 November 2016

-

At 30 November 2015

1,367

3. CALLED UP SHARE CAPITAL