

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015
FOR
M.S.M.ENVIRONMENTAL SERVICES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTORS: A MacDONALD
W SMITH

SECRETARY: W SMITH

REGISTERED OFFICE: LIBERAL HOUSE
BELL LANE
STUDLEY
WARWICK
Warwickshire
B80 7LR

REGISTERED NUMBER: 03051722

ACCOUNTANTS: SHABIR NAWAB & CO
11 PORTLAND ROAD
EDGBASTON
BIRMINGHAM
West Midlands
B16 9HN

ABBREVIATED BALANCE SHEET
30 JUNE
2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		295,147		294,752
CURRENT ASSETS					
Debtors		294,170		121,787	
Cash at bank and in hand		<u>184,587</u>		<u>201,151</u>	
		478,757		322,938	
CREDITORS					
Amounts falling due within one year		<u>434,466</u>		<u>306,551</u>	
NET CURRENT ASSETS			<u>44,291</u>		<u>16,387</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			339,438		311,139
CREDITORS					
Amounts falling due after more than one year			201,500		201,500
NET ASSETS			<u>137,938</u>		<u>109,639</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		2
Profit and loss account			<u>137,934</u>		<u>109,637</u>
SHAREHOLDERS' FUNDS			<u>137,938</u>		<u>109,639</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

ABBREVIATED BALANCE SHEET - continued
30 JUNE
2015

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 24 March 2016 and were signed on its behalf by:

A MacDONALD - Director

W SMITH - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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.

Fixtures and fittings	- 10% on cost
Motor vehicles	- 20% on cost

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 July 2014	501,790
Additions	<u>395</u>
At 30 June 2015	<u>502,185</u>
DEPRECIATION	
At 1 July 2014	
and 30 June 2015	<u>207,038</u>
NET BOOK VALUE	
At 30 June 2015	<u>295,147</u>
At 30 June 2014	<u>294,752</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	2015 £	2014 £
2	ORDINARY	£1	2	2
2	B SHARES	£1	<u>2</u>	<u>-</u>
			<u>4</u>	<u>2</u>

The following shares were issued during the year for cash at par :

2 B SHARES shares of £1