

REGISTERED NUMBER: 05239262 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

FOR

MULTIFIRE MAINTENANCE SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

MULTIFIRE MAINTENANCE SERVICES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2014

DIRECTORS:

Mr G S Godden
Mrs G Godden
Ms C Judd
Mr R A Jackson

SECRETARY:

Mrs G Godden

REGISTERED OFFICE:

The Corner House
2 High Street
Aylesford
Kent
ME20 7BG

REGISTERED NUMBER:

05239262 (England and Wales)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014**

| | Notes | 2014 £ | 2013 £ |
|--|-------|-----------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 24,635 | 12,221 |
| CURRENT ASSETS | | | |
| Stocks | | 36,275 | 23,296 |
| Debtors | | 444,629 | 417,683 |
| Cash at bank and in hand | | <u>23,245</u> | <u>17,674</u> |
| | | 504,149 | 458,653 |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | <u>389,666</u> | <u>385,814</u> |
| NET CURRENT ASSETS | | <u>114,483</u> | <u>72,839</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 139,118 | 85,060 |
| PROVISIONS FOR LIABILITIES | | <u>1,833</u> | <u>509</u> |
| NET ASSETS | | <u><u>137,285</u></u> | <u><u>84,551</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | | <u>137,284</u> | <u>84,550</u> |
| SHAREHOLDERS' FUNDS | | <u><u>137,285</u></u> | <u><u>84,551</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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.

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 16 March 2015 and were signed on its behalf by:

Mrs G Godden - Director The notes form part of these abbreviated accounts

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

Fixtures and fittings - 25% 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.

In all cases, provision for deferred tax is made at the rate of tax expected to apply when the timing differences reverse.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

Total
£

COST

| | |
|---------------------|----------------|
| At 1 December 2013 | 92,257 |
| Additions | 20,625 |
| At 30 November 2014 | <u>112,882</u> |

DEPRECIATION

| | |
|---------------------|---------------|
| At 1 December 2013 | 80,036 |
| Charge for year | 8,211 |
| At 30 November 2014 | <u>88,247</u> |

NET BOOK VALUE

| | |
|---------------------|---------------|
| At 30 November 2014 | <u>24,635</u> |
| At 30 November 2013 | <u>12,221</u> |

3. CREDITORS

Creditors include an amount of £ 25,126 (2013 - £ 80,185) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

5. PARENT UNDERTAKING

The company is a subsidiary of Multifire Group Holdings Limited, which is also its ultimate parent undertaking.

6. ULTIMATE CONTROLLER

In the opinion of the directors, the ultimate control of the company rests with Mr G S Godden and Mrs G Godden who control 100% of the shares of the ultimate parent undertaking.