

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 5 SEPTEMBER 2014 TO 30 APRIL 2015**  
**FOR**  
**MAINTENANCE REPAIR SERVICE LIMITED**

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**FOR THE PERIOD 5 SEPTEMBER 2014 TO 30 APRIL 2015**

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**MAINTENANCE REPAIR SERVICE LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 5 SEPTEMBER 2014 TO 30 APRIL 2015**

**DIRECTORS:**

Mrs F Moore  
W S Moore

**SECRETARY:**

W S Moore

**REGISTERED OFFICE:**

Lothing House  
7 Quay View Business Park  
Barnards Way  
Lowestoft  
Suffolk  
NR32 2HD

**REGISTERED NUMBER:**

09206325 (England and Wales)

**ACCOUNTANTS:**

Juler Tooke  
Lothing House  
Quay View Business Park  
Barnards Way  
Lowestoft  
Suffolk  
NR32 2HD

**ABBREVIATED BALANCE SHEET**  
**30 APRIL**  
**2015**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	2	480
<b>CURRENT ASSETS</b>		
Debtors		3,501
Cash at bank		<u>7,319</u>
		10,820
<b>CREDITORS</b>		
Amounts falling due within one year		<u>(8,318)</u>
<b>NET CURRENT ASSETS</b>		<u>2,502</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,982
<b>PROVISIONS FOR LIABILITIES</b>		<u>(96)</u>
<b>NET ASSETS</b>		<u><u>2,886</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	100
Profit and loss account		<u>2,786</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,886</u></u>

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

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

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 27 October 2015 and were signed on its behalf by:

W S Moore - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 5 SEPTEMBER 2014 TO 30 APRIL 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.

Plant and machinery etc - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

Additions

600

At 30 April 2015

600

**DEPRECIATION**

Charge for period

120

At 30 April 2015

120

**NET BOOK VALUE**

At 30 April 2015

480

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

100 Ordinary

1

£  
100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.