

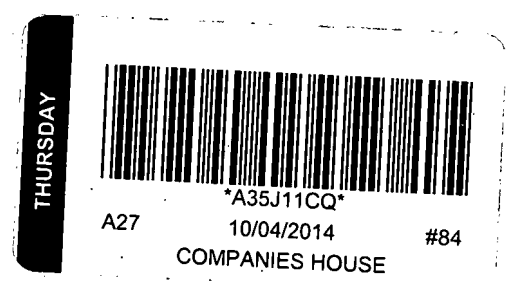
Registration number 01742536

**Macclesfield Radiator Services Ltd**

**Abbreviated accounts**

**for the year ended 31 July 2013**

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# Macclesfield Radiator Services Ltd

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**Macclesfield Radiator Services Ltd**

**Abbreviated balance sheet  
as at 31 July 2013**

	Notes	2013		2012	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,419		2,989
<b>Current assets</b>					
Stocks		8,600		12,000	
Debtors		50,526		32,950	
Cash at bank and in hand		19,594		28,874	
		<u>78,720</u>		<u>73,824</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(68,131)</u>		<u>(63,599)</u>	
<b>Net current assets</b>			<u>10,589</u>		<u>10,225</u>
<b>Total assets less current liabilities</b>			<u>13,008</u>		<u>13,214</u>
<b>Provisions for liabilities</b>			<u>(484)</u>		<u>(598)</u>
<b>Net assets</b>			<u><u>12,524</u></u>		<u><u>12,616</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>12,424</u>		<u>12,516</u>
<b>Shareholders' funds</b>			<u><u>12,524</u></u>		<u><u>12,616</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Macclesfield Radiator Services Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2013 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 8 April 2014.

**Garry Taylor**  
**Director**



**Registration number 01942536**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Macclesfield Radiator Services Ltd

### Notes to the abbreviated financial statements for the year ended 31 July 2013

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

##### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

##### 1.5. Deferred taxation

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences. Deferred tax balances are not discounted.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 August 2012	18,895
At 31 July 2013	18,895
<b>Depreciation</b>	
At 1 August 2012	15,906
Charge for year	570
At 31 July 2013	16,476
<b>Net book values</b>	
At 31 July 2013	2,419
At 31 July 2012	2,989

**Macclesfield Radiator Services Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2013**

..... continued

<b>3.</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	25,000 Ordinary shares of £1 each	25,000	25,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Equity shares</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

**4. Transactions with directors**

**Advances to directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum in year</b>
	<b>2013</b>	<b>2012</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
Garry Taylor	7	-	7
Susan Taylor	7	-	7
	<u>          </u>	<u>          </u>	<u>          </u>