

Registered Number: 1406338

England and Wales

Hydraulic Mobile Services (Merseyside) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2014

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**Hydraulic Mobile Services (Merseyside) Limited
Chartered Accountants' Report
For the year ended 31 December 2014**

Chartered Accountants' Report to the Board of Directors

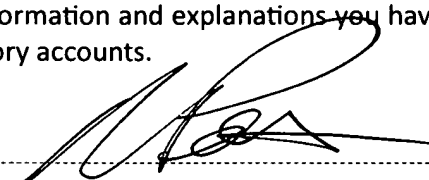
In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Hydraulic Mobile Services (Merseyside) Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hydraulic Mobile Services (Merseyside) Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Hydraulic Mobile Services (Merseyside) Limited and state those matters that we have agreed to state to the Board of Directors of Hydraulic Mobile Services (Merseyside) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hydraulic Mobile Services (Merseyside) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hydraulic Mobile Services (Merseyside) Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hydraulic Mobile Services (Merseyside) Limited. You consider that Hydraulic Mobile Services (Merseyside) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hydraulic Mobile Services (Merseyside) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Hoffman Consultants LLP
Chartered Accountants
Trinity Chambers
8 Suez Street
Warrington
WA1 1EG

Dated: 10 June 2015

Hydraulic Mobile Services (Merseyside) Limited
Abbreviated Balance Sheet
As at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	<u>81,115</u>	<u>43,306</u>
		81,115	43,306
Current assets			
Stocks		5,915	5,792
Debtors		38,340	38,907
Cash at bank and in hand		<u>163,582</u>	<u>175,904</u>
		207,837	220,603
Creditors: amounts falling due within one year		<u>(110,059)</u>	<u>(135,644)</u>
Net current assets		97,778	84,959
Total assets less current liabilities		178,893	128,265
Creditors: amounts falling due after more than one year		<u>(56,098)</u>	<u>(15,643)</u>
Net assets		<u>122,795</u>	<u>112,622</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		<u>120,795</u>	<u>110,622</u>
Shareholders funds		<u>122,795</u>	<u>112,622</u>

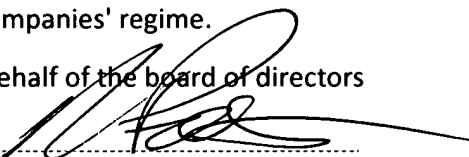
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors



Mr R Pearson

Director

Date approved by the board: 10 June 2014

Hydraulic Mobile Services (Merseyside) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2014

1 Accounting Policies

Basis of accounting

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

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

25% a year on the net written down value

Motor Vehicles	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Hydraulic Mobile Services (Merseyside) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2014

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 January 2014	111,695
Additions	81,556
Disposals	<u>(74,007)</u>
At 31 December 2014	<u>119,244</u>
Depreciation	
At 01 January 2014	68,389
Disposals	(32,378)
Charge for year	<u>2,118</u>
At 31 December 2014	<u>38,129</u>
Net book values	
At 31 December 2014	<u><u>81,115</u></u>
At 31 December 2013	<u><u>43,306</u></u>