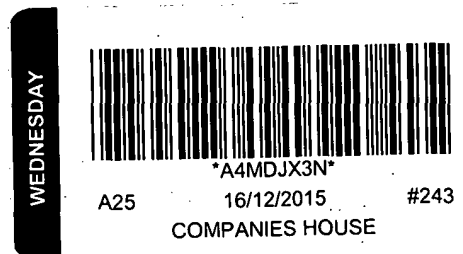


**COMPANY REGISTRATION NUMBER 2353689**

**A & J RYAN MECHANICAL SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2015**



**OPASS BILLINGS WILSON & HONEY LLP**

**Chartered Certified Accountants & Statutory Auditor**

**Numeric House  
98 Station Road  
Sidcup  
Kent  
DA15 7BY**

# **A & J RYAN MECHANICAL SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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# **A & J RYAN MECHANICAL SERVICES LIMITED**

## **INDEPENDENT AUDITOR'S REPORT TO A & J RYAN MECHANICAL SERVICES LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts, together with the financial statements of A & J Ryan Mechanical Services Limited for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

N A SCOTT (Senior Statutory Auditor)  
For and on behalf of  
OPASS BILLINGS WILSON & HONEY LLP  
Chartered Certified Accountants & Statutory Auditor

Numeric House  
98 Station Road  
Sidcup  
Kent  
DA15 7BY

9-12-15

# A & J RYAN MECHANICAL SERVICES LIMITED


## ABBREVIATED BALANCE SHEET

31 MARCH 2015

	Note	£	2015 £	2014 £
<b>Fixed assets</b>	<b>2</b>			
Tangible assets			<u>54,155</u>	<u>52,844</u>
<b>Current assets</b>				
Stocks		11,294		9,032
Debtors		2,003,325		1,975,769
Cash at bank and in hand		<u>733,233</u>		<u>1,828,170</u>
		2,747,852		3,812,971
<b>Creditors: Amounts falling due within one year</b>		<u>1,682,712</u>		<u>2,158,418</u>
<b>Net current assets</b>			<u>1,065,140</u>	<u>1,654,553</u>
<b>Total assets less current liabilities</b>			<u>1,119,295</u>	<u>1,707,397</u>
<b>Capital and reserves</b>				
Called up equity share capital	3		50,000	50,000
Profit and loss account			<u>1,069,295</u>	<u>1,657,397</u>
<b>Shareholders' funds</b>			<u>1,119,295</u>	<u>1,707,397</u>

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

These abbreviated accounts were approved by the directors and authorised for issue on 09.12.15, and are signed on their behalf by:

  
Mr J J Ryan

Company Registration Number: 2353689

The notes on pages 3 to 5 form part of these abbreviated accounts.

# **A & J RYAN MECHANICAL SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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### **1. Accounting policies**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 20% Reducing balance
Motor Vehicles	- 25% 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

#### **Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate.

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

# A & J RYAN MECHANICAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

### 1. Accounting policies (*continued*)

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 April 2014	148,158
Additions	19,439
Disposals	<u>(54,350)</u>
<b>At 31 March 2015</b>	<u><b>113,247</b></u>
<b>Depreciation</b>	
At 1 April 2014	95,314
Charge for year	15,525
On disposals	<u>(51,747)</u>
<b>At 31 March 2015</b>	<u><b>59,092</b></u>
<b>Net book value</b>	
<b>At 31 March 2015</b>	<u><b>54,155</b></u>
At 31 March 2014	<u>52,844</u>

### 3. Share capital

#### Authorised share capital:

	2015 £	2014 £
50,000 Ordinary shares of £1 each	<u><b>50,000</b></u>	<u><b>50,000</b></u>

#### Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u><b>50,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>

### 4. Ultimate parent company

The company's ultimate parent company is A & J Ryan Holdings Limited.

# **A & J RYAN MECHANICAL SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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### **5. Controlling party**

The company was controlled throughout the period by J J Ryan and A P Ryan by virtue of them jointly owning all of the issued share capital in the Parent Company.