

Company Registration No. 03127533 (England and Wales)

**MECHANICAL & ROOFING SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**MECHANICAL & ROOFING SERVICES LIMITED**

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# MECHANICAL & ROOFING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		20,492		27,322
<b>Current assets</b>					
Debtors		424,385		357,130	
Cash at bank and in hand		3,031		102,838	
		<u>427,416</u>		<u>459,968</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(236,716)</u>		<u>(205,183)</u>	
<b>Net current assets</b>			190,700		254,785
<b>Total assets less current liabilities</b>			<u>211,192</u>		<u>282,107</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>211,092</u>		<u>282,007</u>
<b>Shareholders' funds</b>			<u>211,192</u>		<u>282,107</u>

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

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 2 July 2014

Mr. M Griffin  
**Director**

**Company Registration No. 03127533**

# MECHANICAL & ROOFING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

Motor vehicles

25% on reducing balance

#### 1.5 Leasing

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

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2013 & at 31 March 2014	41,958
<b>Depreciation</b>	
At 1 April 2013	14,636
Charge for the year	6,830
At 31 March 2014	21,466
<b>Net book value</b>	
At 31 March 2014	20,492
At 31 March 2013	27,322

## **MECHANICAL & ROOFING SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2014***

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

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