

Company Registration No. 03127533 (England and Wales)

**MECHANICAL & ROOFING SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# **MECHANICAL & ROOFING SERVICES LIMITED**

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# MECHANICAL & ROOFING SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		39,416		20,492
<b>Current assets</b>					
Debtors		426,759		424,385	
Cash at bank and in hand		62,003		3,031	
		<u>488,762</u>		<u>427,416</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(282,943)</u>		<u>(236,716)</u>	
<b>Net current assets</b>			205,819		190,700
<b>Total assets less current liabilities</b>			<u>245,235</u>		<u>211,192</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(9,697)</u>		<u>-</u>
			<u>235,538</u>		<u>211,192</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			235,438		211,092
<b>Shareholders' funds</b>			<u>235,538</u>		<u>211,192</u>

For the financial year ended 31 March 2015 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 12 October 2015

Mr. M Griffin  
Director

Company Registration No. 03127533

# MECHANICAL & ROOFING SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 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	25% on reducing balance
Motor vehicles	25% on reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014	41,958
Additions	36,419
Disposals	(21,561)
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At 31 March 2015	56,816
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<b>Depreciation</b>	
At 1 April 2014	21,467
On disposals	(9,851)
Charge for the year	5,784
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At 31 March 2015	17,400
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<b>Net book value</b>	
At 31 March 2015	39,416
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At 31 March 2014	20,492
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## MECHANICAL & ROOFING SERVICES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</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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