

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Mid Cheshire Fixing Products Limited

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for the Year Ended 31 August 2015**

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Mid Cheshire Fixing Products Limited

**Company Information
for the Year Ended 31 August 2015**

DIRECTOR: NJA White

REGISTERED OFFICE: 603 Chester Road
Sandiway
Northwich
Cheshire
CW8 2EB

REGISTERED NUMBER: 04054718 (England and Wales)

Mid Cheshire Fixing Products Limited (Registered number: 04054718)

**Abbreviated Balance Sheet
31 August 2015**

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		27,145		1,290
CURRENT ASSETS					
Stocks		13,750		8,996	
Debtors		75,840		67,940	
Cash at bank and in hand		<u>71,862</u>		<u>94,583</u>	
		161,452		171,519	
CREDITORS					
Amounts falling due within one year		<u>49,755</u>		<u>53,051</u>	
NET CURRENT ASSETS			<u>111,697</u>		<u>118,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			138,842		119,758
CREDITORS					
Amounts falling due after more than one year			(30,000)		-
PROVISIONS FOR LIABILITIES			<u>(217)</u>		<u>(258)</u>
NET ASSETS			<u>108,625</u>		<u>119,500</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>108,624</u>		<u>119,499</u>
SHAREHOLDERS' FUNDS			<u>108,625</u>		<u>119,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 August 2015

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

The financial statements were approved by the director on 24 May 2016 and were signed by:

NJA White - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost and 15% on 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	2,091
Additions	32,776
Disposals	(482)
At 31 August 2015	<u>34,385</u>
DEPRECIATION	
At 1 September 2014	801
Charge for year	6,790
Eliminated on disposal	(351)
At 31 August 2015	<u>7,240</u>
NET BOOK VALUE	
At 31 August 2015	<u>27,145</u>
At 31 August 2014	<u>1,290</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015**

4. CONTROLLING PARTY

The company is controlled by Ms J M Pike who has a beneficial interest in the one issued ordinary £1 share.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.