

Registered number
04908731

Midland Preventative Maintenance International Limited

Abbreviated Accounts

30 September 2016

Midland Preventative Maintenance International Limited**Registered number:** 04908731**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	24,994	29,458
Current assets			
Stocks		6,120	4,945
Debtors		38,148	39,845
Cash at bank and in hand		97,819	87,118
		<u>142,087</u>	<u>131,908</u>
Creditors: amounts falling due within one year		<u>(30,873)</u>	<u>(29,932)</u>
Net current assets		111,214	101,976
Total assets less current liabilities		<u>136,208</u>	<u>131,434</u>
Provisions for liabilities		(830)	(1,076)
Net assets		<u>135,378</u>	<u>130,358</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		135,178	130,158
Shareholders' funds		<u>135,378</u>	<u>130,358</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Millership
Director

Midland Preventative Maintenance International Limited

Notes to the Abbreviated Accounts

for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant, machinery and equipment	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 October 2015	35,000
At 30 September 2016	<u>35,000</u>

Amortisation

At 1 October 2015	35,000
At 30 September 2016	<u>35,000</u>

Net book value

At 30 September 2016	<u>-</u>
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3 Tangible fixed assets

£

Cost

At 1 October 2015	79,746
Additions	3,868
At 30 September 2016	<u>83,614</u>

Depreciation

At 1 October 2015	50,288
Charge for the year	8,332
At 30 September 2016	<u>58,620</u>

Net book value

At 30 September 2016	<u>24,994</u>
At 30 September 2015	<u>29,458</u>

4 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
A Ordinary shares	£1 each	100	100	100
			<u>200</u>	<u>200</u>

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