

Registered Number 05003123

MACHIN & TOPLASS LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	2,693	1,817
		<u>2,693</u>	<u>1,817</u>
Current assets			
Debtors		126,170	141,263
Cash at bank and in hand		69,196	50,366
		<u>195,366</u>	<u>191,629</u>
Creditors: amounts falling due within one year		<u>(55,330)</u>	<u>(71,771)</u>
Net current assets (liabilities)		<u>140,036</u>	<u>119,858</u>
Total assets less current liabilities		<u>142,729</u>	<u>121,675</u>
Total net assets (liabilities)		<u>142,729</u>	<u>121,675</u>
Capital and reserves			
Called up share capital	3	40	40
Profit and loss account		142,689	121,635
Shareholders' funds		<u>142,729</u>	<u>121,675</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2014

And signed on their behalf by:

Mr J Machin, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

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:

Motor Vehicles - 25% Straight Line

Equipment - 25% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	25,634
Additions	1,714
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>27,348</u>
Depreciation	
At 1 April 2013	23,817
Charge for the year	838
On disposals	-
At 31 March 2014	<u>24,655</u>
Net book values	
At 31 March 2014	<u>2,693</u>
At 31 March 2013	<u>1,817</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
10 A Ordinary shares of £1 each	10	10
10 B Ordinary shares of £1 each	10	10
10 C Ordinary shares of £1 each	10	10
10 Ordinary D shares of £1 each	10	10

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.