

**Registered Number 05594397**

**MULTI-TREATMENTS LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	287	383
		<u>287</u>	<u>383</u>
<b>Current assets</b>			
Stocks		500	500
Debtors		13,452	19,877
Cash at bank and in hand		721	2,283
		<u>14,673</u>	<u>22,660</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,781)</u>	<u>(6,774)</u>
<b>Net current assets (liabilities)</b>		<u>10,892</u>	<u>15,886</u>
<b>Total assets less current liabilities</b>		<u>11,179</u>	<u>16,269</u>
<b>Creditors: amounts falling due after more than one year</b>		(15,474)	(15,510)
<b>Total net assets (liabilities)</b>		<u><u>(4,295)</u></u>	<u><u>759</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(4,395)	659
<b>Shareholders' funds</b>		<u><u>(4,295)</u></u>	<u><u>759</u></u>

- For the year ending 31 October 2015 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 31 May 2016

And signed on their behalf by:

**P Fear, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015****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**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 25% reducing balance basis

Office equipment 25% reducing balance basis

**Other accounting policies**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2014	4,283
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>4,283</u>
<b>Depreciation</b>	
At 1 November 2014	3,900
Charge for the year	96
On disposals	-
At 31 October 2015	<u>3,996</u>
<b>Net book values</b>	

At 31 October 2015	<u>287</u>
At 31 October 2014	<u>383</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

### 4 **Transactions with directors**

Name of director receiving advance or credit:	P Fear
Description of the transaction:	Director current ccount
Balance at 1 November 2014:	£ 14,496
Advances or credits made:	£ 4,530
Advances or credits repaid:	£ 9,920
Balance at 31 October 2015:	<u>£ 9,106</u>

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