

**Registered Number 05594397**

**MULTI-TREATMENTS LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	383	510
		<u>383</u>	<u>510</u>
<b>Current assets</b>			
Stocks		500	500
Debtors		19,877	17,349
Cash at bank and in hand		2,283	889
		<u>22,660</u>	<u>18,738</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,774)</u>	<u>(5,937)</u>
<b>Net current assets (liabilities)</b>		<u>15,886</u>	<u>12,801</u>
<b>Total assets less current liabilities</b>		<u>16,269</u>	<u>13,311</u>
<b>Creditors: amounts falling due after more than one year</b>		(15,510)	(15,546)
<b>Total net assets (liabilities)</b>		<u>759</u>	<u>(2,235)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		659	(2,335)
<b>Shareholders' funds</b>		<u>759</u>	<u>(2,235)</u>

- For the year ending 31 October 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 9 January 2015

And signed on their behalf by:

**P Fear, Director**

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

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

Office equipment 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	4,283
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>4,283</u>
<b>Depreciation</b>	
At 1 November 2013	3,773
Charge for the year	127
On disposals	-
At 31 October 2014	<u>3,900</u>
<b>Net book values</b>	
At 31 October 2014	<u>383</u>
At 31 October 2013	<u>510</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
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:	Current account
Balance at 1 November 2013:	£ 13,492
Advances or credits made:	£ 8,424
Advances or credits repaid:	£ 7,420
Balance at 31 October 2014:	<u>£ 14,496</u>

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