

# **MSN CONTRACT SERVICES LTD**

**Company Registration Number:  
05744992 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **MSN CONTRACT SERVICES LTD**

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# **MSN CONTRACT SERVICES LTD**

## **Company Information**

**for the Period Ended 31 March 2019**

**Registered office:**

2  
Sycamore Road  
Birstall  
Leicester  
Leicestershire  
LE4 4LT

**Company Registration Number:**

05744992 (England and Wales)

# MSN CONTRACT SERVICES LTD

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	2	556,478	362,872
<b>Total fixed assets:</b>		<u>556,478</u>	<u>362,872</u>
<b>Current assets</b>			
Debtors:	3	26,767	10,183
Cash at bank and in hand:		220,622	52,583
<b>Total current assets:</b>		<u>247,389</u>	<u>62,766</u>
Creditors: amounts falling due within one year:	4	( 547,660 )	( 413,731 )
<b>Net current assets (liabilities):</b>		<u>( 300,271 )</u>	<u>( 350,965 )</u>
Total assets less current liabilities:		256,207	11,907
Creditors: amounts falling due after more than one year:	5	( 323,668 )	( 114,776 )
<b>Total net assets (liabilities):</b>		<u>( 67,461 )</u>	<u>( 102,869 )</u>

The notes form part of these financial statements

# MSN CONTRACT SERVICES LTD

## Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		60	60
Profit and loss account:		( 67,521 )	( 102,929 )
<b>Shareholders funds:</b>		<u>( 67,461 )</u>	<u>( 102,869 )</u>

For the year ending 31 March 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 December 2019**

**And Signed On Behalf Of The Board By:**

Name: nigel oldridge

Status: Director

The notes form part of these financial statements

# **MSN CONTRACT SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# MSN CONTRACT SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01 April 2018	282,598	97,208	-	-	349,288	729,094
Additions	165,000	-	-	-	69,076	234,076
Disposals	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
At 31 March 2019	447,598	97,208	-	-	418,364	963,170
<b>Depreciation</b>						
At 01 April 2018	-	66,505	-	-	299,717	366,222
Charge for year	-	4,248	-	-	36,222	40,470
On disposals	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-
At 31 March 2019	-	70,753	-	-	335,939	406,692
<b>Net book value</b>						
At 31 March 2019	447,598	26,455	-	-	82,425	556,478
At 31 March 2018	282,598	30,703	-	-	49,571	362,872

# MSN CONTRACT SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	26,767	10,183
Total	<u>26,767</u>	<u>10,183</u>



# MSN CONTRACT SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 4.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors	323,668	177,097
Taxation and social security	8,664	13,378
Other creditors	215,328	223,256
<b>Total</b>	<b>547,660</b>	<b>413,731</b>

# MSN CONTRACT SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 5.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	<b>323,668</b>	114,776
<b>Total</b>	<b>323,668</b>	114,776

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.