

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**A M MULTI UTILITIES LTD**

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**A M MULTI UTILITIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:** A M Manterfield  
Mrs R Manterfield

**SECRETARY:** Mrs R Manterfield

**REGISTERED OFFICE:** 36 - 40 Doncaster Road  
Barnsley  
South Yorkshire  
S70 1TL

**REGISTERED NUMBER:** 06004810

**ACCOUNTANTS:** Seaman Herbert & Co  
36 - 40 Doncaster Road  
Barnsley  
South Yorkshire  
S70 1TL

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,125		4,500
Tangible assets	3		<u>18,668</u>		<u>30,045</u>
			22,793		34,545
<b>CURRENT ASSETS</b>					
Debtors		30,398		28,082	
Cash at bank		<u>48,237</u>		<u>28,495</u>	
		78,635		56,577	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>86,307</u>		<u>76,147</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,672)</u>		<u>(19,570)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,121		14,975
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,641</u>		<u>5,908</u>
<b>NET ASSETS</b>			<u>11,480</u>		<u>9,067</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>11,380</u>		<u>8,967</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,480</u>		<u>9,067</u>

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and  
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 August 2016 and were signed on its behalf by:

A M Manterfield - Director

Mrs R Manterfield - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<b><u>7,500</u></b>
<b>AMORTISATION</b>	
At 1 April 2015	<b>3,000</b>
Amortisation for year	<b><u>375</u></b>
At 31 March 2016	<b><u>3,375</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b><u>4,125</u></b>
At 31 March 2015	<b><u>4,500</u></b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	46,481
Additions	1,581
Disposals	<u>(11,048)</u>
At 31 March 2016	<u>37,014</u>
<b>DEPRECIATION</b>	
At 1 April 2015	16,436
Charge for year	3,171
Eliminated on disposal	<u>(1,261)</u>
At 31 March 2016	<u>18,346</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>18,668</u>
At 31 March 2015	<u>30,045</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2016</b>	2015
			<b>£</b>	<b>£</b>
100	ORDINARY	£1	<u>100</u>	<u>100</u>

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.