

Registered number: 06337102

Moncouche Spray Plasterers Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2014**

Prepared By:
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COMPANIES HOUSE

Moncouche Spray Plasterers Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2014

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The company's registered number is 06337102

Moncouche Spray Plasterers Limited

Registered Number: 06337102

BALANCE SHEET AT 31/03/2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	13,091	10,517
CURRENT ASSETS			
Stock		1,607	1,139
Debtors (amounts falling due within one year)	3	12,957	12,013
Cash at bank and in hand		113	-
		<u>14,677</u>	<u>13,152</u>
CREDITORS: Amounts falling due within one year	7	<u>24,317</u>	<u>17,282</u>
NET CURRENT LIABILITIES		<u>(9,640)</u>	<u>(4,130)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,451</u>	<u>6,387</u>
CREDITORS: Amounts falling due after more than one year	4	<u>2,193</u>	<u>5,136</u>
NET ASSETS		<u><u>1,258</u></u>	<u><u>1,251</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>258</u>	<u>251</u>
SHAREHOLDERS' FUNDS		<u><u>1,258</u></u>	<u><u>1,251</u></u>

For the year ending 31/03/2014 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 19/05/2014 and signed on their behalf
by



A M Carter Esq
Director

Moncouche Spray Plasterers Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2014**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	%
Fixtures and Fittings	%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Fixtures and Fittings £	Total £
Cost			
At 01/04/2013	6,354	11,365	17,719
Additions	-	5,200	5,200
At 31/03/2014	<u>6,354</u>	<u>16,565</u>	<u>22,919</u>
Depreciation			
At 01/04/2013	3,674	3,528	7,202
For the year	670	1,956	2,626
At 31/03/2014	<u>4,344</u>	<u>5,484</u>	<u>9,828</u>
Net Book Amounts			

Moncouche Spray Plasterers Limited

3. DEBTORS	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	10,000	1,021
Other debtors	<u>2,957</u>	<u>10,992</u>
	<u><u>12,957</u></u>	<u><u>12,013</u></u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014	2013
	£	£
Other creditors	<u>2,193</u>	<u>5,136</u>
	<u><u>2,193</u></u>	<u><u>5,136</u></u>

5. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £ 1.00 each	<u>1000.00</u>	<u>1000.00</u>
	<u><u>1,000</u></u>	<u><u>1,000</u></u>

6. TAX ON ORDINARY ACTIVITIES

	2014	2013
	£	£
Corporation tax	<u>-</u>	<u>(969)</u>
	<u><u>-</u></u>	<u><u>(969)</u></u>

Moncouche Spray Plasterers Limited

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Bank loans and overdrafts	-	2,504
Taxation and social security	3,363	6,590
Other creditors	20,954	8,188
	<u>24,317</u>	<u>17,282</u>
Included within other creditors are obligations under finance leases	2,943	2,823