

**MCS CONTRACT SERVICES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

THURSDAY



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27/07/2017

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COMPANIES HOUSE

Broadfinch & Co.

Certified Public Accountants

158c Blackstock Road  
London  
N5 1HA

**MCS CONTRACT SERVICES LIMITED**  
**Company No. 06724209**  
**Abbreviated Balance Sheet 31 October 2016**

		2016
	Notes	£                      £
<b>FIXED ASSETS</b>		
Tangible Assets	2	12,305
		<u>12,305</u>
<b>CURRENT ASSETS</b>		
Stocks		2,330
Debtors		1,481
Cash at bank and in hand		1,580
		<u>5,391</u>
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(5,901)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>(510)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,795</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	3	<u>(14,447)</u>
<b>NET ASSETS</b>		<u>(2,652)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	100
Profit and Loss Account		<u>(2,752)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,652)</u>

**MCS CONTRACT SERVICES LIMITED**  
**Company No. 06724209**  
**Abbreviated Balance Sheet (continued) 31 October 2016**

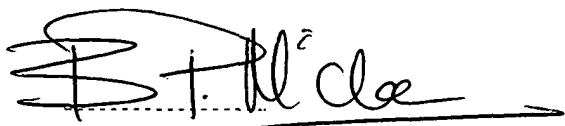
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For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

A handwritten signature in black ink, appearing to read 'B. McClean', written over a horizontal line.

**Mr Brian McClean**

**30/06/2017**

**MCS CONTRACT SERVICES LIMITED**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25 percent on straight line
Computer Equipment	25 percent on straight line

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2015	12,305
As at 31 October 2016	<u>12,305</u>
<b>Net Book Value</b>	
As at 31 October 2016	<u>12,305</u>
As at 1 November 2015	<u>12,305</u>

**3. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>
	<b>£</b>
Trade creditors	<u>14,447</u>

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>
Ordinary shares	1,000	<u>100</u>	<u>100</u>

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.