

**MHP INSTALLATION & MAINTENANCE LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2015**

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FOR THE YEAR ENDED 31 MAY 2015**

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**MHP INSTALLATION & MAINTENANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2015**

**DIRECTORS:**

S Lockyer  
P Lockyer

**REGISTERED OFFICE:**

51 Dugard Place  
Barford  
Warwickshire  
CV35 8DX

**REGISTERED NUMBER:**

07236489 (England and Wales)

**ACCOUNTANTS:**

Burrows Scarborough  
Sovereign House  
12 Warwick Street  
Coventry  
West Midlands  
CV5 6ET

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,287		16,471
<b>CURRENT ASSETS</b>					
Stocks		10,200		14,000	
Debtors		134,264		134,201	
Cash at bank and in hand		<u>126,386</u>		<u>179,339</u>	
		270,850		327,540	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>146,345</u>		<u>233,131</u>	
<b>NET CURRENT ASSETS</b>			<u>124,505</u>		<u>94,409</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			135,792		110,880
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,257</u>		<u>3,294</u>
<b>NET ASSETS</b>			<u><u>133,535</u></u>		<u><u>107,586</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>133,533</u>		<u>107,584</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>133,535</u></u>		<u><u>107,586</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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.
- (b)

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 30 September 2015 and were signed on its behalf by:

S Lockyer - Director

P Lockyer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, services and work done, excluding value added tax.

**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 etc - 33% on cost and 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted 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. TANGIBLE FIXED ASSETS**

**COST**

At 1 June 2014  
and 31 May 2015

Total  
£

49,579

**DEPRECIATION**

At 1 June 2014  
Charge for year

33,108

5,184

At 31 May 2015

38,292

**NET BOOK VALUE**

At 31 May 2015  
At 31 May 2014

11,287

16,471

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:  
£1

2015  
£  
2

2014  
£  
2

2 Ordinary

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.