

MKS Carpentry Limited
Directors Report and Financial Statements
Period 29th July 2015 to 31st July 2016

Company No. 9708372 (England and Wales)

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MKS Carpentry Limited
Company Information

Directors

M K Sandford

Company Number

9708372 (England and Wales)

Registered Office

**180 Sefton Road
Stevenage
Herts
SG1 5RP**

MKS Carpentry Limited

Contents

	Page
Directors Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4 – 6
The following pages do not form part of the statutory accounts:	
Trading and profit and loss account	7

MKS Carpentry Limited
Directors Report for the period 29th July 2015 to 31st July 2016

The directors present their report and the financial statements for the period ended 31st July 2016

Principal Activity.

The company's principal activity is that of Joinery Installation

Directors.

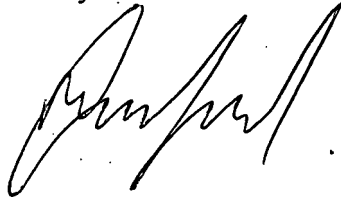
The Directors who served during the period and their beneficial interest in the company's issued share capital were:

Ordinary Shares
2016

M K Sandford	100
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This report was approved by the board on March 7th 2017.

M K Sandford



MKS Carpentry Limited
Profit and Loss Account for the
period 29th July 2015 to 31st July 2016

	Notes	£
Turnover	1, 2	129420
Cost of Sales		(106709)

Gross profit		22711
		0

		22711
Administrative expenses		(22454)

Net profit		257
Profit on ordinary activities before taxation	3	257
Taxation on profit	4	(51)

Profit on ordinary activities after taxation		206
Retained profit brought forward		0

Retained profit carried forward		£ 206

There were no recognised gains and losses for 2016 other than those included in the profit and loss account.

The notes on pages 4 and 6 form part of these financial statements on ordinary activities.

3
MKS Carpentry Limited
Balance Sheet
as at the 31st July 2016

	Notes	£	2016	£
Fixed assets				
Tangible Assets	5			0
Trade and other debtors		9648		
Stock and work in progress		9770		
Cash at bank and in hand		965		

		20383		
Creditors amounts falling due within one year	6	(20077)		

Net current assets (liabilities)				306

Net assets				£ 306

Capital and reserves				
Called up share capital	7			100
Profit and loss account				206
Shareholders funds				-----
-all equity	8			£ 306

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

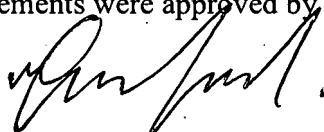
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 small companies' regime.

The financial statements were approved by the board on March 7th 2017 and signed on its behalf

M K Sandford
Director



The notes on pages 4-6 form part of these financial statements.

MKS Carpentry Limited
Notes to the financial statements for the
period 29th July 2015 to 31st July 2016

1. Accounting policies

Basis of preparation of financial statements

The financial statements are prepared under the Historical cost Convention and include the results of the company's operations which are described in the directors report and all which are continuing.

The company has taken advantage of the exemption in financial reporting standard No 1 from the requirement to produce cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of value added tax.

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 valuation of fixed assets, less their estimated residual value over their expected useful lives on the following basis:

Plant and machinery 25% reducing balance

2. Turnover

In the period ended 31st July 2016 100% of the company's turnover was to markets within the United Kingdom

3. Operating profit

The operating profit is stated after charging

	2016
	£
Depreciation of tangible fixed assets	0
Directors remuneration	5360

MKS Carpentry Limited
Notes to the financial statements for the
period 29th July 2015 to 31st July 2016

4. Taxation		
UK current year taxation		
UK corporation tax	£	51

5. Tangible fixed assets		
Cost		
As at 29-07-2015		0
Additions		0
Disposals		0

As at 31-07-2016	£	0

Depreciation		
As at 29-07-2015		0
Disposals depreciation		0
Charge for the period		0

As at 31-07-2016	£	0

Net book values	£	0

6. Creditors amounts falling due within one year		
Bank overdraft	10938	
Trade creditors	718	
Other taxes and social security costs	6520	
Corporation tax	51	
Directors loan account	1250	
Accruals	600	

	£ 20077	

7. Called up Share Capital 2016		
Authorized ordinary shares of £1 each	100	
Allotted called up and fully paid ordinary shares of £1 each	£	100

MKS Carpentry Limited
Notes to the financial statements for the
period 29th July 2015 to 31st July 2016

8. Movement on shareholders funds	2016 £
Profit for the period	206
Share capital subscribed during the period	100
Opening shareholders funds	0
Closing shareholders funds	£ 306

MKS Carpentry Limited
Trading and profit and loss account for the
period 29th July 2015 to 31st July 2016

		£
Sales		129420
Interest receivable		0

		129420
Materials and tools	9233	
Subcontractors	76178	
Wages	30423	
Waste disposal	645	
Closing stock and work in progress	(9770)	
	-----	(106709)

Gross Profit		22711
Less expenses:		
Secretarial expenses	5696	
Motor expenses	4226	
Vehicle leasing charges	2099	
Travel and accommodation expenses	710	
Yard rent	1200	
Mobile telephone	796	
Computer and internet services	256	
Printing, postage and stationery	284	
Advertising and promotion	63	
Bank charges	301	
Directors remuneration	5360	
Accountancy	1450	
Sundry expenses	43	
	-----	(22454)

NET PROFIT FOR THE PERIOD		£ 257
