

**M & D BUILDING (NORTH WEST) LTD**

**Company Registration Number:  
10695929 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **M & D BUILDING (NORTH WEST) LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2019**

Balance sheet

Notes

# M & D BUILDING (NORTH WEST) LTD

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>6,195</b>	5,367
<b>Total fixed assets:</b>		<b>6,195</b>	5,367
<b>Current assets</b>			
Debtors:		<b>12,135</b>	
Cash at bank and in hand:		<b>634</b>	13,090
<b>Total current assets:</b>		<b>12,769</b>	13,090
Creditors: amounts falling due within one year:		<b>(6,660)</b>	(15,199)
<b>Net current assets (liabilities):</b>		<b>6,109</b>	(2,109)
Total assets less current liabilities:		<b>12,304</b>	3,258
Creditors: amounts falling due after more than one year:			(2,674)
Provision for liabilities:		<b>(683)</b>	(1,073)
<b>Total net assets (liabilities):</b>		<b>11,621</b>	(489)
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>11,521</b>	(589)
<b>Shareholders funds:</b>		<b>11,621</b>	(489)

The notes form part of these financial statements

## **M & D BUILDING (NORTH WEST) LTD**

### **Balance sheet statements**

For the year ending 31 March 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 June 2019  
and signed on behalf of the board by:**

Name: Mr D Hyde  
Status: Director

The notes form part of these financial statements

# **M & D BUILDING (NORTH WEST) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Equipment, fixtures and fittings 15% on cost Motor vehicles 25% on cost

# **M & D BUILDING (NORTH WEST) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

# M & D BUILDING (NORTH WEST) LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2018	6,882
Additions	6,636
Disposals	(6,240)
At 31 March 2019	<u>7,278</u>
<b>Depreciation</b>	
At 01 April 2018	1,515
Charge for year	1,063
On disposals	(1,495)
At 31 March 2019	<u>1,083</u>
<b>Net book value</b>	
At 31 March 2019	<u><u>6,195</u></u>
At 31 March 2018	<u><u>5,367</u></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.