

M B SKIPS LTD

**Company Registration Number:
04074708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

M B SKIPS LTD

Company Information for the Period Ended 30th September 2014

Director:	Mrs S Boothby Mr M Boothby Mr R Boothby
Company secretary:	Mrs S Boothby
Registered office:	Hazel Knoll Farm Torkington Road Hazel Grove Stockport Cheshire SK7 6NW
Company Registration Number:	04074708 (England and Wales)

M B SKIPS LTD

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	4	18,000	24,000
Tangible assets:	5	231,131	151,164
Total fixed assets:		<u>249,131</u>	<u>175,164</u>
Current assets			
Debtors:	6	8,382	4,560
Cash at bank and in hand:		68,000	142,868
Total current assets:		<u>76,382</u>	<u>147,428</u>
Creditors			
Creditors: amounts falling due within one year	7	139,122	163,538
Net current assets (liabilities):		<u>(62,740)</u>	<u>(16,110)</u>
Total assets less current liabilities:		<u>186,391</u>	<u>159,054</u>
Total net assets (liabilities):		<u><u>186,391</u></u>	<u><u>159,054</u></u>

The notes form part of these financial statements

M B SKIPS LTD

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	5	5
Profit and Loss account:		186,386	159,049
Total shareholders funds:		<u>186,391</u>	<u>159,054</u>

For the year ending 30 September 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.

The financial statements were approved by the Board of Directors on 29 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs S Boothby

Status: Director

The notes form part of these financial statements

M B SKIPS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

Turnover policy

Turnover comprised the total sales excluding VAT

Tangible fixed assets depreciation policy

Depreciation is provided after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. 20% reducing balance

Intangible fixed assets amortisation policy

10% Straight line

M B SKIPS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

4. Intangible assets

	Total
Cost	£
At 01st October 2013:	60,000
	<u>60,000</u>
Amortisation	£
At 01st October 2013:	36,000
Provided during the period:	6,000
At 30th September 2014:	<u>42,000</u>
Net book value	£
At 30th September 2014:	<u>18,000</u>
At 30th September 2013:	<u>24,000</u>

M B SKIPS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

5. Tangible assets

	Total
Cost	£
At 01st October 2013:	571,046
Additions:	137,750
At 30th September 2014:	708,796
Depreciation	
At 01st October 2013:	419,882
Charge for year:	57,783
At 30th September 2014:	477,665
Net book value	
At 30th September 2014:	231,131
At 30th September 2013:	151,164

M B SKIPS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

6. Debtors

	2014	2013
	£	£
Trade debtors:	2,143	3,060
Other debtors:	6,239	1,500
Total:	<u>8,382</u>	<u>4,560</u>

M B SKIPS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	22,737	36,257
Other creditors:	116,385	127,281
Total:	<u>139,122</u>	<u>163,538</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

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