

COMPANY REGISTRATION NUMBER 4526607

ANDY GAYLE (MB) SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 SEPTEMBER 2015

WEDNESDAY



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01/06/2016

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COMPANIES HOUSE

CHARTWELLS ACCOUNTANTS LIMITED

Chartered Certified Accountants

Chartwells House

1 St Josephs Court

Trindle Road

Dudley

West Midlands

DY2 7AU

ANDY GAYLE (MB) SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

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ANDY GAYLE (MB) SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2015

	Note	2015	2014
		£	£
FIXED ASSETS	2		
Intangible assets		26,784	29,016
Tangible assets		<u>33,455</u>	<u>28,812</u>
		60,239	57,828
CURRENT ASSETS			
Stocks		22,971	30,327
Debtors		52,023	101,787
Cash at bank and in hand		<u>145,068</u>	<u>93,657</u>
		220,062	225,771
CREDITORS: Amounts falling due within one year		<u>125,711</u>	<u>150,822</u>
NET CURRENT ASSETS		<u>94,351</u>	<u>74,949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		154,590	132,777
PROVISIONS FOR LIABILITIES		<u>4,918</u>	<u>3,754</u>
		<u>149,672</u>	<u>129,023</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>149,670</u>	<u>129,021</u>
SHAREHOLDERS' FUNDS		<u>149,672</u>	<u>129,023</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

ANDY GAYLE (MB) SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2015

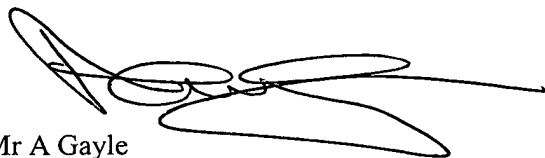
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28 January 2016, and are signed on their behalf by:

A handwritten signature in black ink, appearing to be 'A Gayle', with a long horizontal stroke extending to the right.

Mr A Gayle

Company Registration Number: 4526607

ANDY GAYLE (MB) SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 4% Straight Line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 10% Straight Line
Fixtures & Fittings	- 10% Straight Line
Motor Vehicles	- 20% Straight Line
Equipment	- 25% Straight Line

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

ANDY GAYLE (MB) SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 SEPTEMBER 2015**

1. ACCOUNTING POLICIES *(continued)***Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

One director is accruing benefits under a money purchase scheme (2014 - one).

Deferred taxation

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, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

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 or substantively enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ANDY GAYLE (MB) SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 October 2014	55,800	139,780	195,580
Additions	<u>—</u>	<u>15,047</u>	<u>15,047</u>
At 30 September 2015	<u>55,800</u>	<u>154,827</u>	<u>210,627</u>
DEPRECIATION			
At 1 October 2014	26,784	110,968	137,752
Charge for year	<u>2,232</u>	<u>10,404</u>	<u>12,636</u>
At 30 September 2015	<u>29,016</u>	<u>121,372</u>	<u>150,388</u>
NET BOOK VALUE			
At 30 September 2015	<u>26,784</u>	<u>33,455</u>	<u>60,239</u>
At 30 September 2014	<u>29,016</u>	<u>28,812</u>	<u>57,828</u>

3. SHARE CAPITAL

Authorised share capital:

	2015 £	2014 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

ANDY GAYLE (MB) SERVICES LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ANDY GAYLE (MB) SERVICES LIMITED

YEAR ENDED 30 SEPTEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Andy Gayle (MB) Services Limited for the year ended 30 September 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Andy Gayle (MB) Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Andy Gayle (MB) Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andy Gayle (MB) Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Andy Gayle (MB) Services Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Andy Gayle (MB) Services Limited. You consider that Andy Gayle (MB) Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Andy Gayle (MB) Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



CHARTWELLS ACCOUNTANTS LIMITED
Chartered Certified Accountants

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28 January 2016