Registered Number 04603321

M T CASHELL & SONS LIMITED

Abbreviated Accounts

31 January 2015

M T CASHELL & SONS LIMITED **Registered Number 04603321**

Balance Sheet as at 31 January 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Intangible	2		40,068		43,092
Tangible	3		11,545		13,750
Total fixed assets			51,613		56,842
Current assets					
Stocks		16,909		16,191	
Debtors	4	19,814		12,934	
Cash at bank and in hand		85,965		59,737	
Total current assets		122,688		88,862	
Creditors: amounts falling due within one year	5	(81,053)		(51,448)	
Net current assets			41,635		37,414
Total assets less current liabilities			93,248		94,256
Creditors: amounts falling due after one year					(3,332)
Provisions for liabilities and charges			(2,066)		(2,454)
Total net Assets (liabilities)			91,182		88,470
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account			91,082		88,370
Shareholders funds			91,182		88,470

a. For the year ending 31 January 2015 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 February 2015

And signed on their behalf by:
D M Cashell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2015

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Motor Vehicles	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2014	75,600
At 31 January 2015	75,600
Depreciation	
At 31 January 2014	32,508
Charge for year	3,024
At 31 January 2015	35,532
Net Book Value	
At 31 January 2014	43,092
At 31 January 2015	40,068

Goodwill is being written off in equal annual installments over its estimated economic life of 25 years.

3 Tangible fixed assets

Cost	£
At 31 January 2014	84,063
additions	10,543
disposals	

disposals	
revaluations	
transfers	
At 31 January 2015	94,606
Depreciation	
At 31 January 2014	70,313
Charge for year	12,748
on disposals	
At 31 January 2015	83,061
Net Book Value	
At 31 January 2014	13,750
At 31 January 2015	11,545

4 **Debtors**

	2015	2014
	£	£
Trade debtors	16,186	8,764
Other debtors	3,628	4,170
	19,814	12,934

5 **Creditors: amounts falling due within one year**

	2015	2014
	£	£
Bank loans	5,959	8,520
Trade creditors	48,322	31,027
Other creditors	13,218	3,048
Taxation and Social Security	13,554	8,853
	81,053	51,448

6 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

7 **Transactions with directors**

During the year Mr D M Cashell & Mr A J Cashell, both directors and shareholders, used a current account with the company to record amounts due to them and amounts drawn by them. The amount owed to Mr D M Cashell, and included in other creditors as at 31 January 2015 was £6209.78 (2014: £790.14). The amount owed to Mr A J Cashell, and included in other creditors as at 31 January 2014 was £6209.79 (2014:£790.14).

8 **Related party disclosures**

None Noted

9 **Ultimate Controlling Party**

Mr DM Cashell owns 49% of the share capital of the company and Mr AJ Cashell owns 49% of the share capital of the company. Therefore they are jointly the company's ultimate controlling party.