

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Minafon Services Limited

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for the Year Ended 30 September 2014

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DIRECTOR:	A Greenwood
SECRETARY:	Ms H M Greenwood

REGISTERED OFFICE:	Old Toll House Minsterley Shrewsbury Shropshire SY5 0AA
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REGISTERED NUMBER:	05924708 (England and Wales)
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ACCOUNTANTS:	Phillips Ltd Chartered Accountants Kingsland House Stafford Court Stafford Park 1 Telford TF3 3BD
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Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		2,400		2,700
Tangible assets	3		<u>326</u>		<u>186</u>
			2,726		2,886
CURRENT ASSETS					
Stocks		6,412		6,083	
Debtors		2,487		3,842	
Cash at bank		<u>4,361</u>		<u>5,103</u>	
		13,260		15,028	
CREDITORS					
Amounts falling due within one year		<u>14,005</u>		<u>15,180</u>	
NET CURRENT LIABILITIES			<u>(745)</u>		<u>(152)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,981		2,734
CREDITORS					
Amounts falling due after more than one year			<u>1,295</u>		<u>2,593</u>
NET ASSETS			<u><u>686</u></u>		<u><u>141</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>684</u>		<u>139</u>
SHAREHOLDERS' FUNDS			<u><u>686</u></u>		<u><u>141</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Minafon Services Limited (Registered number: 05924708)

Abbreviated Balance Sheet - continued
30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 March 2015 and were signed by:

A Greenwood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>3,000</u>
AMORTISATION	
At 1 October 2013	<u>300</u>
Amortisation for year	<u>300</u>
At 30 September 2014	<u>600</u>
NET BOOK VALUE	
At 30 September 2014	<u>2,400</u>
At 30 September 2013	<u>2,700</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 October 2013	1,400
Additions	249
At 30 September 2014	1,649
DEPRECIATION	
At 1 October 2013	1,214
Charge for year	109
At 30 September 2014	1,323
NET BOOK VALUE	
At 30 September 2014	326
At 30 September 2013	186

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
2	Ordinary	1	2	2

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.