

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2016

for

Maleon Construction Project Safety
Limited

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for the Year Ended 31 August 2016

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Maleon Construction Project Safety
Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

Mr S J Revell
Mrs E G Revell

SECRETARY:

Mr S J Revell

REGISTERED OFFICE:

The Old Boardroom, Collett Road
Ware
Hertfordshire
SG12 7LR

REGISTERED NUMBER:

06128564 (England and Wales)

ACCOUNTANTS:

DSCO
The Old Boardroom
Collett Road
Ware
Hertfordshire
SG12 7LR

Maleon Construction Project Safety
Limited (Registered number: 06128564)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		3,300		5,100
			<u>3,300</u>		<u>5,100</u>
CURRENT ASSETS					
Debtors		35,937		36,236	
Cash at bank		-		4,136	
		<u>35,937</u>		<u>40,372</u>	
CREDITORS					
Amounts falling due within one year		<u>36,889</u>		<u>44,171</u>	
NET CURRENT LIABILITIES			<u>(952)</u>		<u>(3,799)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,348		1,301
PROVISIONS FOR LIABILITIES			506		1,020
NET ASSETS			<u>1,842</u>		<u>281</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			1,822		261
SHAREHOLDERS' FUNDS			<u>1,842</u>		<u>281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 24 May 2017 and were signed on its behalf by:

Mr S J Revell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

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 2008, is being amortised evenly over its estimated useful life of two years.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>100,000</u>
AMORTISATION	
At 1 September 2015 and 31 August 2016	<u>100,000</u>
NET BOOK VALUE	
At 31 August 2016	<u>-</u>
At 31 August 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	
and 31 August 2016	<u>10,580</u>
DEPRECIATION	
At 1 September 2015	5,480
Charge for year	<u>1,800</u>
At 31 August 2016	<u>7,280</u>
NET BOOK VALUE	
At 31 August 2016	<u>3,300</u>
At 31 August 2015	<u>5,100</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
2	Ordinary	£1	<u>20</u>	<u>20</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.