

Unaudited Financial Statements for the Year Ended 30 September 2016

for

MIDANBURY SITE SERVICES LTD

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for the Year Ended 30 September 2016**

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MIDANBURY SITE SERVICES LTD

Company Information
for the Year Ended 30 September 2016

DIRECTOR: D Mather

REGISTERED OFFICE: 130 Bournemouth Road
Chandler's Ford
Southampton
Hampshire
SO53 3AL

REGISTERED NUMBER: 07015321 (England and Wales)

ACCOUNTANTS: CBM Accountants Limited
130 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

MIDANBURY SITE SERVICES LTD (Registered number: 07015321)

**Balance Sheet
30 September 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,968		8,393
CURRENT ASSETS					
Debtors	3	28,522		27,502	
Cash at bank		<u>129,227</u>		<u>98,101</u>	
		157,749		125,603	
CREDITORS					
Amounts falling due within one year	4	<u>25,376</u>		<u>22,310</u>	
NET CURRENT ASSETS			<u>132,373</u>		<u>103,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>137,341</u>		<u>111,686</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account	6		<u>137,241</u>		<u>111,586</u>
SHAREHOLDERS' FUNDS			<u>137,341</u>		<u>111,686</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2017 and were signed by:

D Mather - Director

**Notes to the Financial Statements
for the Year Ended 30 September 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 services, excluding value added tax.

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 October 2015	2,939	9,050	11,989
Additions	-	(1,550)	(1,550)
At 30 September 2016	<u>2,939</u>	<u>7,500</u>	<u>10,439</u>
DEPRECIATION			
At 1 October 2015	2,939	657	3,596
Charge for year	-	1,875	1,875
At 30 September 2016	<u>2,939</u>	<u>2,532</u>	<u>5,471</u>
NET BOOK VALUE			
At 30 September 2016	-	4,968	4,968
At 30 September 2015	-	<u>8,393</u>	<u>8,393</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	13,356	17,364
Other debtors	15,166	10,138
	<u>28,522</u>	<u>27,502</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	-	(1)
Taxation and social security	24,631	20,762
Other creditors	745	1,549
	<u>25,376</u>	<u>22,310</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. RESERVES

	Profit and loss account £
At 1 October 2015	111,586
Profit for the year	63,440
Dividends	<u>(37,785)</u>
At 30 September 2016	<u>137,241</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.