

REGISTERED NUMBER: 07015321 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

MIDANBURY SITE SERVICES LTD

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for the Year Ended 30 September 2017**

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MIDANBURY SITE SERVICES LTD

Company Information
for the Year Ended 30 September 2017

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 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		3,643		4,968
CURRENT ASSETS					
Debtors	5	35,826		28,522	
Cash at bank		<u>140,357</u>		<u>129,227</u>	
		176,183		157,749	
CREDITORS					
Amounts falling due within one year	6	<u>24,142</u>		<u>25,376</u>	
NET CURRENT ASSETS			<u>152,041</u>		<u>132,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155,684</u>		<u>137,341</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>155,584</u>		<u>137,241</u>
SHAREHOLDERS' FUNDS			<u>155,684</u>		<u>137,341</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 June 2018 and were signed by:

D Mather - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

MIDANBURY SITE SERVICES LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 October 2016	2,939	7,500	10,439
Additions	734	-	734
At 30 September 2017	<u>3,673</u>	<u>7,500</u>	<u>11,173</u>
DEPRECIATION			
At 1 October 2016	2,939	2,532	5,471
Charge for year	184	1,875	2,059
At 30 September 2017	<u>3,123</u>	<u>4,407</u>	<u>7,530</u>
NET BOOK VALUE			
At 30 September 2017	<u>550</u>	<u>3,093</u>	<u>3,643</u>
At 30 September 2016	<u>-</u>	<u>4,968</u>	<u>4,968</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	23,500	13,356
Other debtors	<u>12,326</u>	<u>15,166</u>
	<u>35,826</u>	<u>28,522</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	23,397	24,631
Other creditors	<u>745</u>	<u>745</u>
	<u>24,142</u>	<u>25,376</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

8. RESERVES

	Retained earnings £
At 1 October 2016	137,241
Profit for the year	53,881
Dividends	<u>(35,538)</u>
At 30 September 2017	<u>155,584</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.