**REGISTERED NUMBER: 07039021 (England and Wales)**

Abbreviated Unaudited Accounts

for the Year Ended 29 February 2016

for

MD Premier Services Ltd

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MD Premier Services Ltd

Company Information
for the Year Ended 29 February 2016

| | |
|---|---|
| **DIRECTOR:** | M R Dowle |
| **REGISTERED OFFICE:** | Overdene House<br>49 Church Street<br>Theale<br>Reading<br>Berkshire<br>RG7 5BX |
| **REGISTERED NUMBER:** | 07039021 (England and Wales) |
| **ACCOUNTANTS:** | Kirkpatrick & Hopes Ltd<br>Overdene House<br>49 Church Street<br>Theale<br>Reading<br>Berkshire<br>RG7 5BX |

## Abbreviated Balance Sheet
## 29 February 2016

| | Notes | 29.2.16 £ | £ | 28.2.15 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 32,677 | | 9,024 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 1,057,859 | | 605,859 | |
| Debtors | | 18,394 | | 4,681 | |
| Cash at bank | | 111,564 | | 6,017 | |
| | | 1,187,817 | | 616,557 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 957,070 | | 368,504 | |
| **NET CURRENT ASSETS** | | | 230,747 | | 248,053 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 263,424 | | 257,077 |
| **PROVISIONS FOR LIABILITIES** | | | 3,156 | | 1,805 |
| **NET ASSETS** | | | 260,268 | | 255,272 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 260,267 | | 255,271 |
| **SHAREHOLDERS' FUNDS** | | | 260,268 | | 255,272 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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

(b) 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.

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 24 November 2016 and were signed by:

M R Dowle - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 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, the proceeds of property sales and the company's profit share in respect of joint ventures. Turnover is recognised when the company obtains the right to consideration.

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

Motor vehicles - 25% on reducing balance
Plant and machinery - 25% on cost

**Stocks**
Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure.

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

**Going concern justification**
The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

## 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 March 2015 | 12,032 |
| Additions | 34,545 |
| At 29 February 2016 | 46,577 |
| **DEPRECIATION** | |
| At 1 March 2015 | 3,008 |
| Charge for year | 10,892 |
| At 29 February 2016 | 13,900 |
| **NET BOOK VALUE** | |
| At 29 February 2016 | 32,677 |
| At 28 February 2015 | 9,024 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 29.2.16<br>£ | 28.2.15<br>£ |
|---|---|---|---|---|
| 1 | Ordinary | £1 | 1 | 1 |

## 4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the following balance existed on a loan account with the director:

M Dowle £928,550 in credit (2015 - £367,504 in credit).

The loan account is interest free and repayable on demand.

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.