

Abbreviated Unaudited Accounts

for the Period 6 September 2013 to 31 March 2014

for

MCH Property Services Ltd

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for the Period 6 September 2013 to 31 March 2014

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Company Information

for the Period 6 September 2013 to 31 March 2014

DIRECTORS:

Mr M Hookway
Mrs G Hookway

REGISTERED OFFICE:

20 Bindon Road
Exeter
Devon
EX4 9HN

REGISTERED NUMBER:

08680621 (England and Wales)

ACCOUNTANTS:

The Tax Team Limited
Omega Court
368 Cemetery Road
SHEFFIELD
S11 8FT

Abbreviated Balance Sheet

31 March 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,490
CURRENT ASSETS			
Stocks		34,808	
Debtors		11,892	
Cash at bank		67,112	
		<u>113,812</u>	
CREDITORS			
Amounts falling due within one year		<u>70,035</u>	
NET CURRENT ASSETS			<u>43,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,267</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>48,265</u>
SHAREHOLDERS' FUNDS			<u>48,267</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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 15 December 2014 and were signed on its behalf by:

Mr M Hookway - Director

Mrs G Hookway - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 6 September 2013 to 31 March 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.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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**

	Total £
COST	
Additions	5,131
At 31 March 2014	<u>5,131</u>
DEPRECIATION	
Charge for period	641
At 31 March 2014	<u>641</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>4,490</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 March 2014:

	£
Mr M Hookway	
Balance outstanding at start of period	2,725
Amounts repaid	-
Balance outstanding at end of period	<u><u>2,725</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 6 September 2013 to 31 March 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs G Hookway

Balance outstanding at start of period	2,725
Amounts repaid	-
Balance outstanding at end of period	<u>2,725</u>

Debtors includes an interest-free unsecured loan of £2,725 to Mr M Hookway, director. The maximum amount outstanding during the year was £2,725.

Debtors includes an interest-free unsecured loan of £2,725 to Mrs G Hookway, director. The maximum amount outstanding during the year was £2,725.

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.