

Registered Number : 09453621
England and Wales

MAMMOTH SERVICES LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

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Director Adam Hines-Randall

Registered Number 09453621

Registered Office 1 Grove Road
Amersham
Buckinghamshire
England
HP6 6ND

Accountants Allazo Ltd
2 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

MAMMOTH SERVICES LTD
Accountants' Report
For the year ended 31 March 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Mammoth Services Ltd for the year ended 31 March 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of Mammoth Services Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Mammoth Services Ltd and state those matters that we have agreed to state to the Board of Mammoth Services Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mammoth Services Ltd and its members as a body for our work or for this report.

It is your duty to ensure that Mammoth Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Mammoth Services Ltd. You consider that Mammoth Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mammoth Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Allazo Ltd

2 Claridge Court

Lower Kings Road

Berkhamsted

Hertfordshire

HP4 2AF

06 September 2017

MAMMOTH SERVICES LTD
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	54,943	30,820
		54,943	30,820
Current assets			
Cash at bank and in hand		16,765	18,227
Creditors: amount falling due within one year	3	(38,555)	(37,536)
Net current assets		(21,790)	(19,309)
Total assets less current liabilities		33,153	11,511
Creditors: amount falling due after more than one year	4	(29,975)	(8,576)
Net assets		3,178	2,935
Capital and reserves			
Called up share capital	5	4	4
Profit and loss account		3,174	2,931
Shareholders funds		3,178	2,935

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Adam Hines-Randall
Director

Date approved by the board: 06 September 2017

MAMMOTH SERVICES LTD
Statement of Changes In Equity
For the year ended 31 March 2017

	Equity share capital	Profit and loss account	Total
	£	£	£
Profit for the year		39,931	39,931
Total comprehensive income for the year	-	39,931	39,931
Dividends		(37,000)	(37,000)
Shares issued	4		4
Total investments by and distributions to owners	4	(37,000)	(36,996)
At 31 Mar 2016	4	2,931	2,935
At 01 Apr 2016	4	2,931	2,935
Profit for the year		54,243	54,243
Total comprehensive income for the year	-	54,243	54,243
Dividends		(54,000)	(54,000)
Total investments by and distributions to owners	-	(54,000)	(54,000)
At 31 Mar 2017	4	3,174	3,178

MAMMOTH SERVICES LTD

Notes to the Financial Statements

For the year ended 31 March 2017

Statutory Information

Mammoth Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09453621.

The presentation currency is £ sterling.

The address of the registered office is given in the company information on page 3 of these financial statements.

1. Accounting Policies

Basis of accounting

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 on the historical cost basis except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts. The policies adopted for the recognition of turnover are as follows:

Rendering of services

Revenue for provision of services is recognised when it is probable that an economic benefit will flow to the entity and the revenue and costs can be reliably measured. For continuing services, revenue is recognised when the stage of completion can be reliably measured using a percentage of completion method.

Where the outcome cannot be measured reliably, turnover is recognised only to the extent of the expenses recognised that are recoverable.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Plant and Machinery	25% Reducing Balance
Computer Equipment	25% Straight Line
Motor Vehicles	25% Reducing Balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 April 2016	33,194	7,000	900	41,094
Additions	42,513	-	-	42,513
Disposals	-	-	-	-
At 31 March 2017	75,707	7,000	900	83,607
Depreciation				
At 01 April 2016	8,299	1,750	225	10,274
Charge for year	16,852	1,313	225	18,390
On disposals	-	-	-	-
At 31 March 2017	25,151	3,063	450	28,664
Net book values				
At 31 March 2017	50,556	3,937	450	54,943
At 31 March 2016	24,895	5,250	675	30,820

The net book value of Plant and Machinery includes £40,530(2016 £11,965) in respect of assets leased under finance leases or hire purchase contracts.

3. Creditors: amount falling due within one year	2017	2016
	£	£
Trade Creditors	240	-
Corporation Tax	4,758	5,095
PAYE & Social Security	19	115
Other Creditors	12,300	9,250
Obligations under HP/Financial Leases	9,033	2,393
Wages & Salaries Control Account	854	-
Directors' Current Accounts	5,037	19,205
VAT	6,314	1,478
	38,555	37,536

4. Creditors: amount falling due after more than one year	2017	2016
	£	£
Obligations Under HP/Financial Leases	29,975	8,576
	29,975	8,576

5. Share Capital

Allotted	2017	2016
	£	£
4 Class A shares of £1.00 each	4	4
	4	4

6. Staff Costs	2017	2016
Average number of employees during the year	Number	Number
Administration	3	3
	3	3

7. Related Party

At the balance sheet date director Mr A Hines-Randall was owed £5,037 by the company (2016: £19,205).

8. Other Creditors

Included in other creditors is £12,300 owed to shareholder Miss L Blackman (2016: £9,250).

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.