

Registration number SC348821

MCM Formwork Services Limited

Abbreviated accounts

for the year ended 30 September 2012

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MCM Formwork Services Limited

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MCM Formwork Services Limited

**Abbreviated balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		943		1,258
Current assets					
Stocks		6,100		4,800	
Debtors		40,438		8,153	
Cash at bank and in hand		40,913		14,862	
		<u>87,451</u>		<u>27,815</u>	
Creditors: amounts falling due within one year		<u>(73,004)</u>		<u>(23,324)</u>	
Net current assets			<u>14,447</u>		<u>4,491</u>
Total assets less current liabilities			<u>15,390</u>		<u>5,749</u>
Net assets			<u><u>15,390</u></u>		<u><u>5,749</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>15,388</u>		<u>5,747</u>
Shareholders' funds			<u><u>15,390</u></u>		<u><u>5,749</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

MCM Formwork Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 26 June 2013 and signed on its behalf by

Colin McAusland
Director



Registration number SC348821

The notes on pages 3 to 4 form an integral part of these financial statements.

MCM Formwork Services Limited

Notes to the abbreviated financial statements for the year ended 30 September 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% reducing balance

1.4. Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock and work in progress

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

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2011	2,795
At 30 September 2012	2,795
Depreciation	
At 1 October 2011	1,537
Charge for year	315
At 30 September 2012	1,852
Net book values	
At 30 September 2012	943
At 30 September 2011	1,258

MCM Formwork Services Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

..... continued

3. Share capital	2012	2011
	£	£
Authorised		
500 Ordinary shares of £2 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £2 each	<u>2</u>	<u>2</u>
Equity Shares		
1 Ordinary shares of £2 each	<u>2</u>	<u>2</u>