

Registration number SC348821

**MCM Formwork Services Limited**  
**Amended Abbreviated accounts**  
**for the year ended 30 September 2014**

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COMPANIES HOUSE

# **MCM Formwork Services Limited**

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**MCM Formwork Services Limited**

**Amended Abbreviated balance sheet  
as at 30 September 2014**

|                                                                |              | <b>2014</b>     |                      | <b>2013</b>     |                      |
|----------------------------------------------------------------|--------------|-----------------|----------------------|-----------------|----------------------|
|                                                                | <b>Notes</b> | <b>£</b>        | <b>£</b>             | <b>£</b>        | <b>£</b>             |
| <b>Fixed assets</b>                                            |              |                 |                      |                 |                      |
| Tangible assets                                                | <b>2</b>     |                 | 20,787               |                 | 15,603               |
| <b>Current assets</b>                                          |              |                 |                      |                 |                      |
| Stocks                                                         |              | 13,500          |                      | 12,750          |                      |
| Debtors                                                        |              | 82,161          |                      | 38,387          |                      |
| Cash at bank and in hand                                       |              | 49,909          |                      | 61,764          |                      |
|                                                                |              | <u>145,570</u>  |                      | <u>112,901</u>  |                      |
| <b>Creditors: amounts falling due within one year</b>          |              | <u>(79,084)</u> |                      | <u>(64,223)</u> |                      |
| <b>Net current assets</b>                                      |              |                 | <u>66,486</u>        |                 | <u>48,678</u>        |
| <b>Total assets less current liabilities</b>                   |              |                 | 87,273               |                 | 64,281               |
| <b>Creditors: amounts falling due after more than one year</b> |              |                 | <u>(7,616)</u>       |                 | <u>(15,231)</u>      |
| <b>Net assets</b>                                              |              |                 | <u><u>79,657</u></u> |                 | <u><u>49,050</u></u> |
| <b>Capital and reserves</b>                                    |              |                 |                      |                 |                      |
| Called up share capital                                        | <b>3</b>     |                 | 2                    |                 | 2                    |
| Profit and loss account                                        |              |                 | <u>79,655</u>        |                 | <u>49,048</u>        |
| <b>Shareholders' funds</b>                                     |              |                 | <u><u>79,657</u></u> |                 | <u><u>49,050</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**

**Amended Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2014**

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These accounts were approved by the directors on 15 September 2015, and are signed on their behalf by:

 13/06/16  
**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 amended abbreviated financial statements for the year ended 30 September 2014

### 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:

|                                     |                        |
|-------------------------------------|------------------------|
| Fixtures, fittings<br>and equipment | - 15% reducing balance |
| Motor vehicles                      | - 25% reducing balance |

#### 1.4. Leasing and hire purchase commitments

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 2013    | 22,656 |
| Additions            | 11,891 |
| At 30 September 2014 | 34,547 |

#### Depreciation

|                      |        |
|----------------------|--------|
| At 1 October 2013    | 7,053  |
| Charge for year      | 6,707  |
| At 30 September 2014 | 13,760 |

#### Net book values

|                      |        |
|----------------------|--------|
| At 30 September 2014 | 20,787 |
| At 30 September 2013 | 15,603 |

**MCM Formwork Services Limited**

**Notes to the amended abbreviated financial statements  
for the year ended 30 September 2014**

..... continued

| <b>3. Share capital</b>                   | <b>2014</b>  | <b>2013</b>  |
|-------------------------------------------|--------------|--------------|
|                                           | <b>£</b>     | <b>£</b>     |
| <b>Authorised</b>                         |              |              |
| 500 Ordinary shares of £2 each            | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted, called up and fully paid</b> |              |              |
| 1 Ordinary shares of £2 each              | <u>2</u>     | <u>2</u>     |
| <b>Equity Shares</b>                      |              |              |
| 1 Ordinary shares of £2 each              | <u>2</u>     | <u>2</u>     |