COMPANY REGISTRATION NUMBER SC410046

MISHKAS ENTERPRISE SERVICES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2015

FRIDAY

S58TMLND

SCT 10/06/2016 #116

COMPANIES HOUSE

THE A9 PARTNERSHIP LIMITED
Chartered Accountants
Abercorn School
Newton
West Lothian
EH52 6PZ

MISHKAS ENTERPRISE SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

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MISHKAS ENTERPRISE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2015

	Note	2015 £	£	2014 £
FIXED ASSETS	**2**			
Tangible assets			19,277	374
CURRENT ASSETS				
Debtors		6,678		2,163
Cash at bank and in hand		25,419		20,623
		32,097		22,786
CREDITORS: Amounts falling due within one year		28,828		18,679
NET CURRENT ASSETS			3,269	4,107
TOTAL ASSETS LESS CURRENT LIABILITIES			22,546	4,481
CREDITORS: Amounts falling due after more than one year			8,509	-
			14,037	4,481
CAPITAL AND RESERVES				
Called up equity share capital	**3**		2	2
Profit and loss account			14,035	4,479
SHAREHOLDERS' FUNDS			14,037	4,481

For the year ended 30 September 2015 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 6/6/16, and are signed on their behalf by:

Mr T Hickman
Director

Company Registration Number: SC410046

MISHKAS ENTERPRISE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% Reducing Balance
Equipment	-	33.3% Straight Line

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2014	820
Additions	20,936
At 30 September 2015	21,756
DEPRECIATION	
At 1 October 2014	446
Charge for year	2,033
At 30 September 2015	2,479
NET BOOK VALUE	
At 30 September 2015	19,277
At 30 September 2014	374

MISHKAS ENTERPRISE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2