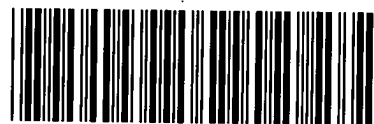


MISHKAS ENTERPRISE SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2016

10/10/2016
10/10/2016
10/10/2016

WEDNESDAY



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08/03/2017

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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 2016

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MISHKAS ENTERPRISE SERVICES LIMITED**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2016**

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		14,814	19,277
CURRENT ASSETS			
Debtors		2,915	6,678
Cash at bank and in hand		45,563	25,419
		48,478	32,097
CREDITORS: Amounts falling due within one year		29,870	28,828
NET CURRENT ASSETS		18,608	3,269
TOTAL ASSETS LESS CURRENT LIABILITIES		33,422	22,546
CREDITORS: Amounts falling due after more than one year		5,415	8,509
		28,007	14,037
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		28,005	14,035
SHAREHOLDERS' FUNDS		28,007	14,037

For the year ended 30 September 2016 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 3rd March 2017 and are signed on their behalf by:

T Hickman
Mr T Hickman
Director

Company Registration Number: SC410046

The notes on pages 2 to 3 form part of these abbreviated accounts.

MISHKAS ENTERPRISE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 2015	21,756
Additions	539
At 30 September 2016	<u><u>22,295</u></u>
DEPRECIATION	
At 1 October 2015	2,479
Charge for year	5,002
At 30 September 2016	<u><u>7,481</u></u>
NET BOOK VALUE	
At 30 September 2016	<u><u>14,814</u></u>
At 30 September 2015	<u><u>19,277</u></u>

MISHKAS ENTERPRISE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>