REGISTERED NUMBER: SC434413 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Ward Mechanical Services Limited

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Ward Mechanical Services Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:	L J Ward Mrs D Ward
REGISTERED OFFICE:	Pannanich Wells Hotel Ballater Aberdeenshire AB35 5ST
REGISTERED NUMBER:	SC434413 (Scotland)
ACCOUNTANTS:	The Grant Considine Partnership Chartered Accountants 46 High Street Banchory Aberdeenshire AB31 5SR

Ward Mechanical Services Limited (Registered number: SC434413)

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,177		1,041
CURRENT ASSETS					
Debtors		10,634		6,483	
Cash at bank		1,037		8,960	
		11,671		15,443	
CREDITORS					
Amounts falling due within one year		12,199		16,278	
NET CURRENT LIABILITIES			(528)		(835)
TOTAL ASSETS LESS CURRENT LIABILITIES			649		206
PROVISIONS FOR LIABILITIES			235		-
NET ASSETS			414		206
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			314		106
SHAREHOLDERS' FUNDS			414		206

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 5 August 2015 and were signed on its behalf by:

L J Ward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents revenue earned under a contract to provide professional services and technical support to a third party.

Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under those contracts.

It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including recoverable expenses and disbursements, but excluding Value Added Tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,161
Additions	514
At 31 March 2015	1,675
DEPRECIATION	
At 1 April 2014	120
Charge for year	378
At 31 March 2015	498
NET BOOK VALUE	
At 31 March 2015	1,177
At 31 March 2014	1,041

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

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.