

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 30 NOVEMBER 2015 TO 30 NOVEMBER 2016
FOR
MRE SPRAYING LTD

Stewart Accounting Services Limited
Office 90
Alloa Business Centre
Whins Road
Alloa
Clackmannanshire
FK10 3SA

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MRE SPRAYING LTD

COMPANY INFORMATION

FOR THE PERIOD 30 NOVEMBER 2015 TO 30 NOVEMBER 2016

DIRECTOR: Mr Mark Richard Epton

REGISTERED OFFICE: Office 83
Alloa Business Centre
Whins Road
Alloa
FK10 3SA

REGISTERED NUMBER: SC521413 (Scotland)

ACCOUNTANTS: Stewart Accounting Services Limited
Office 90
Alloa Business Centre
Whins Road
Alloa
Clackmannanshire
FK10 3SA

ABRIDGED BALANCE SHEET
30 NOVEMBER 2016

	£
CURRENT ASSETS	
Debtors	11,914
Cash at bank	<u>5</u>
	11,919
CREDITORS	
Amounts falling due within one year	<u>11,554</u>
NET CURRENT ASSETS	<u>365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>365</u>
CAPITAL AND RESERVES	
Called up share capital	1
Retained earnings	<u>364</u>
SHAREHOLDERS' FUNDS	<u>365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income statement and an abridged Balance sheet for the period ended 30 November 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 29 January 2018 and were signed by:

Mr Mark Richard Epton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 NOVEMBER 2015 TO 30 NOVEMBER 2016

1. **STATUTORY INFORMATION**

Mre Spraying Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 November 2016:

	£
Mr Mark Richard Epton	
Balance outstanding at start of period	-
Amounts advanced	60,049
Amounts repaid	(48,135)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>11,914</u>

The directors loan balance was repaid within 9 months of the year end.

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr Mark Richard Epton.

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.