

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

M A Gee Carpentry Services Limited

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for the Year Ended 30 April 2016

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M A Gee Carpentry Services Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: M A Gee

SECRETARY: Mrs T M Gee

REGISTERED OFFICE: 25 The Kingsway
Portchester
Hampshire
PO16 8NW

REGISTERED NUMBER: 05771674 (England and Wales)

ACCOUNTANTS: Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Abbreviated Balance Sheet
30 April 2016

| | Notes | 30.4.16 £ | £ | 30.4.15 £ | £ |
|--|-------|---------------|--------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 872 | | 1,203 |
| CURRENT ASSETS | | | | | |
| Stocks | | 6,125 | | 2,000 | |
| Debtors | | 64,644 | | 82,542 | |
| Cash at bank | | - | | 1,625 | |
| | | <u>70,769</u> | | <u>86,167</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>63,231</u> | | <u>75,625</u> | |
| NET CURRENT ASSETS | | | <u>7,538</u> | | <u>10,542</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 8,410 | | 11,745 |
| PROVISIONS FOR LIABILITIES | | | <u>3</u> | | <u>32</u> |
| NET ASSETS | | | <u>8,407</u> | | <u>11,713</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>8,405</u> | | <u>11,711</u> |
| SHAREHOLDERS' FUNDS | | | <u>8,407</u> | | <u>11,713</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 director on 15 January 2017 and were signed by:

M A Gee - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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 |
| Computer equipment | - 33% on reducing balance |

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------------|
| COST | |
| At 1 May 2015 | |
| and 30 April 2016 | <u>4,680</u> |
| DEPRECIATION | |
| At 1 May 2015 | 3,477 |
| Charge for year | <u>331</u> |
| At 30 April 2016 | <u>3,808</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | <u>872</u> |
| At 30 April 2015 | <u><u>1,203</u></u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.16 £ | 30.4.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 1 | Ordinary | £1 | 1 | 1 |
| 1 | 'B' | £1 | <u>1</u> | <u>1</u> |
| | | | <u>2</u> | <u>2</u> |

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

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

| | 30.4.16 £ | 30.4.15 £ |
|--------------------------------------|---------------|---------------|
| M A Gee | | |
| Balance outstanding at start of year | 19,460 | 7,428 |
| Amounts advanced | 3,098 | 50,457 |
| Amounts repaid | (216) | (38,425) |
| Balance outstanding at end of year | <u>22,342</u> | <u>19,460</u> |

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