

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

St Helens Moving Solutions Ltd

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COMPANIES HOUSE

- St Helens Moving Solutions Ltd

Company Information
14 for the Year Ended 30 September 2015

DIRECTOR:

J O'Neill

SECRETARY:

REGISTERED OFFICE:

Tolver Buildings
3 Tolver Street
St Helens
WA11 1EL

REGISTERED NUMBER:

06679684 (England and Wales)

ACCOUNTANTS:

Anthony Gray & Co
Smithy Cottage
28 Church Lane
Culcheth
Warrington
Cheshire
WA3 5DJ

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		32,666		40,474
CURRENT ASSETS					
Debtors		12,186		17,890	
Cash at bank		-		66,120	
		<u>12,186</u>		<u>84,010</u>	
CREDITORS					
Amounts falling due within one year		<u>55,385</u>		<u>90,965</u>	
NET CURRENT LIABILITIES			<u>(43,199)</u>		<u>(6,955)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,533)</u>		<u>33,519</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(10,534)</u>		<u>33,518</u>
SHAREHOLDERS' FUNDS			<u>(10,533)</u>		<u>33,519</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 10 November 2015 and were signed by:



J O'Neill - Director

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been drawn up on the assumption that the company is a going concern. At the year end date the company had net liabilities.

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 net invoiced sales of goods, 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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

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 October 2014	
and 30 September 2015	69,646
DEPRECIATION	
At 1 October 2014	29,172
Charge for year	7,808
At 30 September 2015	36,980
NET BOOK VALUE	
At 30 September 2015	32,666
At 30 September 2014	40,474

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1	Ordinary	1	1	1



Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3