

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

GARDNER MECHANICAL SERVICES LTD



GARDNER MECHANICAL SERVICES LTD (REGISTERED NUMBER: 02765364)

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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GARDNER MECHANICAL SERVICES LTD

COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

**DIRECTORS:** P Gardner  
Mrs E Gardner

**SECRETARY:** Mrs E Gardner

**REGISTERED OFFICE:** Unit B3  
Grovelands Avenue Workshops  
Winnersh  
Wokingham  
Berkshire  
RG41 5LB

**REGISTERED NUMBER:** 02765364 (England and Wales)

**ACCOUNTANTS:** Melanie Curtis Accountants Ltd  
Chartered Certified Accountants  
Wellington Office  
Stratfield Saye  
Reading  
Berkshire  
RG7 2BT



GARDNER MECHANICAL SERVICES LTD (REGISTERED NUMBER: 02765364)ABBREVIATED BALANCE SHEET30 SEPTEMBER 2013

	Notes	30.9.13		30.9.12	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,657		8,502
<b>CURRENT ASSETS</b>					
Stocks		2,500		2,750	
Debtors		523,438		374,144	
Cash at bank		<u>183,268</u>		<u>56,646</u>	
		709,206		433,540	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>680,011</u>		<u>418,017</u>	
<b>NET CURRENT ASSETS</b>			<u>29,195</u>		<u>15,523</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			40,852		24,025
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,331</u>		<u>1,700</u>
<b>NET ASSETS</b>			<u><u>38,521</u></u>		<u><u>22,325</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>38,421</u>		<u>22,225</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>38,521</u></u>		<u><u>22,325</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 4 November 2013 and were signed on its behalf by:

The notes form part of these abbreviated accounts

P Gardner - Director

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GARDNER MECHANICAL SERVICES LTD (REGISTERED NUMBER: 02765364)NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements are prepared in accordance with applicable accounting standards.

**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 sales of goods and 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 - 20% on reducing balance  
Motor vehicles - 25% on reducing balance  
Computer equipment - 20% on reducing balance

**Stocks**

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

**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 £
<b>COST</b>	
At 1 October 2012	58,870
Additions	<u>6,770</u>
At 30 September 2013	<u>65,640</u>
<b>DEPRECIATION</b>	

At 1 October 2012		50,368
Charge for year		<u>3,615</u>
At 30 September 2013		<u>53,983</u>
<b>NET BOOK VALUE</b>		
At 30 September 2013		<u>11,657</u>
At 30 September 2012	Page 3	<u>8,502</u>

continued..

GARDNER MECHANICAL SERVICES LTD (REGISTERED NUMBER: 02765364)

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13	30.9.12
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>



