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Company Registration No. 06010781 (England and Wales)

MAJOR MAHIL SERVICES LIMITED

UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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MAJOR MAHIL SERVICES LIMITED

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MAJOR MAHIL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		9,915		8,916
Current assets					
Debtors		52,360		6,605	
Cash at bank and in hand		634,280		603,139	
		<u>686,640</u>		<u>609,744</u>	
Creditors: amounts falling due within one year		<u>(692,274)</u>		<u>(612,762)</u>	
Net current liabilities			<u>(5,634)</u>		<u>(3,018)</u>
Total assets less current liabilities			<u>4,281</u>		<u>5,898</u>
Creditors: amounts falling due after more than one year			(1,778)		(4,582)
Provisions for liabilities			<u>(1,205)</u>		<u>-</u>
			<u>1,298</u>		<u>1,316</u>
Capital and reserves			<u><u>1,298</u></u>		<u><u>1,316</u></u>

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Called up share capital	3	1,198	1,298
Profit and loss account			
Shareholders' funds		<u>1,298</u>	<u>1,316</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 July 2016

Mr M S Mahil
Director

Company Registration No. 06010781

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MAJOR MAHIL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Franchises

Franchises are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance basis
--------------------------------	----------------------------

1.6 Rent and deposit debtors and creditors

The company acts as a managing agent for property letting landlords and as such holds rental income and tenant deposits on behalf of the landlords. The company has followed generally accepted accounting practice for property letting agents by showing debtors, creditors and cash balances relating to the clients of the company as assets and

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liabilities of the company itself. This recognises that the company is entitled to retain the investment income on any cash flows arising from these transactions.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

2	Fixed assets	IntangibleTangible assets		Total
		assets		
		£	£	£
	Cost			
	At 1 November 2014	22,500	22,213	44,713
	Additions	-	3,206	3,206
		<hr/>	<hr/>	<hr/>
	At 31 October 2015	22,500	25,419	47,919
		<hr/>	<hr/>	<hr/>
	Depreciation			
	At 1 November 2014	22,500	13,297	35,797
	Charge for the year	-	2,207	2,207
		<hr/>	<hr/>	<hr/>
	At 31 October 2015	22,500	15,504	38,004
		<hr/>	<hr/>	<hr/>
	Net book value			
	At 31 October 2015	-	9,915	9,915
		<hr/>	<hr/>	<hr/>
	At 31 October 2014	-	8,916	8,916
		<hr/>	<hr/>	<hr/>
3	Share capital		2015	2014
			£	£
	Allotted, called up and fully paid			
	100 Ordinary shares of £1 each		100	100
			<hr/>	<hr/>

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4 Related party relationships and transactions

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr M S Mahil -	-	6,605	39,771	-	6,605	39,771
		<u>6,605</u>	<u>39,771</u>	<u>-</u>	<u>6,605</u>	<u>39,771</u>

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