

REGISTERED NUMBER: 08455130 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
2322MH ENGINEERING LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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2322MH ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: Mr M J Hall

REGISTERED OFFICE: 75 Saves Lane
Ireth
Askam-in-furness
Cumbria
LA16 7HL

REGISTERED NUMBER: 08455130 (England and Wales)

ACCOUNTANTS: J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

BANKERS: HSBC Bank plc
New Market Street
Ulverston
Cumbria
LA12 7LH

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors		1,347	1,343
Cash at bank		<u>24,072</u>	<u>17,209</u>
		25,419	18,552
CREDITORS			
Amounts falling due within one year		<u>23,508</u>	<u>17,724</u>
NET CURRENT ASSETS		<u>1,911</u>	<u>828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,911</u>	<u>828</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		<u>1,901</u>	<u>818</u>
SHAREHOLDERS' FUNDS		<u>1,911</u>	<u>828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 3 August 2016 and were signed by:

Mr M J Hall - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services as adjusted for accrued income, excluding VAT.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
10	Ordinary	£1	£ <u>10</u>	£ <u>10</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the financial year the director Mr M J Hall received £520 for the provision of premises.

(Prior year £520)

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr & Mrs M J Hall.

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.