

Registered Number 03930833

MULTI TASK OPERATIVES LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	79,805	59,853
		<u>79,805</u>	<u>59,853</u>
Current assets			
Stocks		20,400	43,700
Debtors		111,060	85,108
Cash at bank and in hand		-	6,362
		<u>131,460</u>	<u>135,170</u>
Creditors: amounts falling due within one year		<u>(29,649)</u>	<u>(35,758)</u>
Net current assets (liabilities)		<u>101,811</u>	<u>99,412</u>
Total assets less current liabilities		<u>181,616</u>	<u>159,265</u>
Creditors: amounts falling due after more than one year		<u>(17,252)</u>	<u>0</u>
Total net assets (liabilities)		<u>164,364</u>	<u>159,265</u>
Capital and reserves			
Called up share capital		8	8
Profit and loss account		164,356	159,257
Shareholders' funds		<u>164,364</u>	<u>159,265</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2017

And signed on their behalf by:

Nathan Collis, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

invoiced sales, net of VAT

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	165,523
Additions	40,417
Disposals	(34,098)
Revaluations	-
Transfers	-
At 31 August 2016	<u>171,842</u>
Depreciation	
At 1 September 2015	105,670
Charge for the year	11,450
On disposals	(25,083)
At 31 August 2016	<u>92,037</u>
Net book values	
At 31 August 2016	<u>79,805</u>
At 31 August 2015	<u>59,853</u>

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