REGISTERED NUMBER: 04644690 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2016

for

Masterstroke Limited

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Masterstroke Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR:	Dr R K Morris
SECRETARY:	Mrs N Morris
REGISTERED OFFICE:	Reedham House 31 King Street West Manchester M3 2PJ
REGISTERED NUMBER:	04644690 (England and Wales)
ACCOUNTANTS:	Freedman Frankl & Taylor Chartered Accountants Reedham House 31 King Street West Manchester M3 2PJ

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		432		799
CURRENT ASSETS					
Stocks		1,200		1,200	
Debtors		7,332		6,740	
Cash at bank		267,955		204,074	
		276,487		212,014	
CREDITORS					
Amounts falling due within one year		68,787		21,957	
NET CURRENT ASSETS			207,700		190,057
TOTAL ASSETS LESS CURRENT LIABILITIES			208,132		190,856
PROVISIONS FOR LIABILITIES			86		160
NET ASSETS			208,046		190,696
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			207,946		190,596
SHAREHOLDERS' FUNDS			208,046		190,696

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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

(b) 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 29 August 2016 and were signed by:

Dr R K Morris - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 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).

Turnover
Turnover represents net invoice value of goods and services sold, 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.

Computer equipment - 25% 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.

Going concern
The company's financial statements for the year ended 31st January 2016 have been prepared on a going concern basis as, after making appropriate enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	8,497
Additions	188
At 31 January 2016	8,685
DEPRECIATION	
At 1 February 2015	7,698
Charge for year	555
At 31 January 2016	8,253
NET BOOK VALUE	
At 31 January 2016	432
At 31 January 2015	799

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.