

MT BOOKKEEPING SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

MT BOOKKEEPING SERVICES LTD
Contents Page
For the year ended 31 March 2017

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

MT BOOKKEEPING SERVICES LTD
Accountants' Report
For the year ended 31 March 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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MT Bookkeeping Services Ltd
1 Coronation Road

Tetbury
GL8 8AS
31 December 2017

MT BOOKKEEPING SERVICES LTD
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	3	704	539
		704	539
Current assets			
Debtors		6,725	7,477
Creditors: amount falling due within one year		(6,467)	(2,290)
Net current assets		258	5,187
Total assets less current liabilities		962	5,726
Net assets		962	5,726
Capital and reserves			
Called up share capital	4	101	100
Profit and loss account		861	5,626
Shareholders funds		962	5,726

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Murray Thorn
Director

Date approved by the board: 31 December 2017

MT BOOKKEEPING SERVICES LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2017

Statutory Information

MT Bookkeeping Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05023607.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
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2. Intangible fixed assets

Cost or Valuation

Goodwill

Total

£

£

At 01 April 2016

15,376

15,376

Additions

-

-

Disposals

-

-

At 31 March 2017

15,376

15,376

Amortisation

At 01 April 2016

15,376

15,376

Charge for year

-

-

On disposals

-

-

At 31 March 2017

15,376

15,376

Net book values

At 31 March 2017

-

-

At 31 March 2016

-

-

3. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Total
	£	£
At 01 April 2016	6,610	6,610
Additions	400	400
Disposals	-	-
At 31 March 2017	7,010	7,010
Depreciation		
At 01 April 2016	6,071	6,071
Charge for year	235	235
On disposals	-	-
At 31 March 2017	6,306	6,306
Net book values		
Closing balance as at 31 March 2017	704	704
Opening balance as at 01 April 2016	539	539

4. Share Capital

Authorised

100 100 shares of £1.00 each
1 Class B shares of £1.00 each

Allotted

	2017	2016
	£	£
100 100 shares of £1.00 each	100	100
1 Class B shares of £1.00 each	1	0
	101	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.