

MT BOOKKEEPING SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

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Statement of Financial Position

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MT BOOKKEEPING SERVICES LTD
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	3	528	704
		528	704
Current assets			
Debtors		7,781	6,725
Cash at bank and in hand		126	0
		7,907	6,725
Creditors: amount falling due within one year		(9,778)	(6,467)
Net current assets		(1,871)	258
Total assets less current liabilities		(1,343)	962
Net assets		(1,343)	962
Capital and reserves			
Called up share capital	4	101	101
Profit and loss account		(1,444)	861
Shareholders funds		(1,343)	962

For the year ended 31 March 2018 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 and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Murray Thorn
Director

Date approved by the board: 28 December 2018

MT BOOKKEEPING SERVICES LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2018

General Information

MT Bookkeeping Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 05023607, registration address C/O Grosvenor House Practice, Avening Building, London Road, Tetbury, Glos, GL8 8HZ.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

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 2017

15,376

15,376

Additions

-

-

Disposals

-

-

At 31 March 2018

15,376

15,376

Amortisation

At 01 April 2017

15,376

15,376

Charge for year

-

-

On disposals

-

-

At 31 March 2018

15,376

15,376

Net book values

At 31 March 2018

-

-

At 31 March 2017

-

-

3. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Total
	£	£
At 01 April 2017	7,010	7,010
Additions	-	-
Disposals	-	-
At 31 March 2018	7,010	7,010
Depreciation		
At 01 April 2017	6,306	6,306
Charge for year	176	176
On disposals	-	-
At 31 March 2018	6,482	6,482
Net book values		
Closing balance as at 31 March 2018	528	528
Opening balance as at 01 April 2017	704	704

4. Share Capital

Authorised

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

Allotted

	2018	2017
	£	£
100 100 shares of £1.00 each	100	100
1 Class B shares of £1.00 each	1	1
	101	101

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.