Registered Number: 05023607
England and Wales

MT BOOKKEEPING SERVICES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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MT BOOKKEEPING SERVICES LIMITED
Statement of Financial Position
As at 31 March 2019

	Notes	2019	2018
		£	£
Fixed assets			
Tangible fixed assets	3	300	528
		300	**528**
Current assets			
Debtors: amounts falling due within one year		10,197	7,781
Cash at bank and in hand		0	126
		10,197	**7,907**
Creditors: amount falling due within one year		(10,111)	(9,778)
Net current assets		**86**	**(1,871)**
Total assets less current liabilities		386	(1,343)
Net assets		**386**	**(1,343)**
Capital and reserves			
Called up share capital	4	101	101
Profit and loss account		285	(1,444)
Shareholders funds		**386**	**(1,343)**

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement 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: 30 December 2019

MT BOOKKEEPING SERVICES LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2019

General Information

MT Bookkeeping Services Limited 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**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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

2. Intangible fixed assets

Cost	Goodwill	**Total**
	£	**£**
At 01 April 2018	15,376	15,376
Additions	-	-
Disposals	-	-
At 31 March 2019	**15,376**	**15,376**
Amortisation		
At 01 April 2018	15,376	15,376
Charge for year	-	-
On disposals	-	-
At 31 March 2019	**15,376**	**15,376**
Net book values		
At 31 March 2019	**-**	**-**
At 31 March 2018	-	-

3. Tangible fixed assets

Cost	Plant and Machinery	Total
	£	£
At 01 April 2018	7,010	7,010
Additions	-	-
Disposals	-	-
At 31 March 2019	**7,010**	**7,010**
Depreciation		
At 01 April 2018	6,482	6,482
Charge for year	228	228
On disposals	-	-
At 31 March 2019	**6,710**	**6,710**
Net book values		
Closing balance as at 31 March 2019	**300**	**300**
Opening balance as at 01 April 2018	**528**	**528**

4. Share Capital

Authorised

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

Allotted	2019	2018
	£	£
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.