Registered Number: 05023607
England and Wales

MT BOOKKEEPING SERVICES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

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Statement of financial position

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MT BOOKKEEPING SERVICES LIMITED
Statement of Financial Position
As at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets		22,170	27,581
		22,170	**27,581**
Current assets			
Debtors: amounts falling due within one year		1,464	11,624
Cash at bank and in hand		3,135	7,213
		4,599	**18,837**
Creditors: amount falling due within one year		(17,709)	(37,333)
Net current liabilities		**(13,110)**	**(18,496)**
Total assets less current liabilities		9,060	9,085
Net assets		**9,060**	**9,085**
Capital and reserves			
Called up share capital		101	101
Profit and loss account		8,959	8,984
Shareholder's funds		**9,060**	**9,085**

For the year ended 31 March 2022 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 financial statements 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).

The financial statements were approved by the board of directors on 28 December 2022 and were signed on its behalf by:

Murray Thorn
Director

MT BOOKKEEPING SERVICES LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2022

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 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.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the income statement on a straight line basis.

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:

Motor Vehicles	25% Reducing Balance
Plant and Machinery	25% Reducing Balance

2. Staff Costs

	2022	2021
Average number of employees during the year	**Number**	**Number**
Administration	2	2
	2	**2**

3. Average number of employees

Average number of employees during the year was 2 (2021 : 2).

4. Intangible fixed assets

Cost	Goodwill	**Total**
	£	**£**
At 01 April 2021	15,376	15,376
Additions	-	-
Disposals	-	-
At 31 March 2022	**15,376**	**15,376**
Amortisation		
At 01 April 2021	15,376	15,376
Charge for year	-	-
On disposals	-	-
At 31 March 2022	**15,376**	**15,376**
Net book values		
At 31 March 2022	**-**	**-**
At 31 March 2021	**-**	**-**

5. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 April 2021	11,326	28,375	39,701
Additions	1,979	-	1,979
Disposals	-	-	-
At 31 March 2022	**13,305**	**28,375**	**41,680**
Depreciation			
At 01 April 2021	7,864	4,256	12,120
Charge for year	1,360	6,030	7,390
On disposals	-	-	-
At 31 March 2022	**9,224**	**10,286**	**19,510**
Net book values			
Closing balance as at 31 March 2022	**4,081**	**18,089**	**22,170**
Opening balance as at 01 April 2021	**3,462**	**24,119**	**27,581**

6. Share Capital

Authorised

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

Allotted, called up and fully paid	2022	2021
	£	£
100 100 shares of £1.00 each	100	100
1 Class B share of £1.00 each	1	1
	101	**101**

7. Related parties

During the year the company entered into the following transactions with related parties:

	Transaction value - income/(expenses)		Balance owed by/(owed to)	
	2022	2021	2022	2021
	£	£	£	£
M and L Thorn	0	0	(528)	8,801

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.