Registered number: 06647313

M & T Facilities Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/07/2014

Prepared By:
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M & T Facilities Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/07/2014

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The company's registered number is 06647313
M & T Facilities Ltd

Registered Number: 06647313

BALANCE SHEET AT 31/07/2014

	Notes		2014 £		2013 £
FIXED ASSETS					
Tangible assets	2		2,719		3,306
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	3,593		11,656	
Cash at bank and in hand		2,638		3,785	
		6,231		15,441	

CREDITORS: Amounts falling due within one year		4,243	3,500	
NET CURRENT ASSETS		1,988		11,941
TOTAL ASSETS LESS CURRENT LIABILITIES		4,707		15,247
CAPITAL AND RESERVES				
Called up share capital	4	100		100
Profit and loss account		4,607		15,147
SHAREHOLDERS' FUNDS		4,707		15,247

For the year ending 31/07/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board on 14/08/2013 and signed on their behalf by

Michael James
Director
M & T Facilities Ltd

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value

added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Equipment	Total
	£	£	£
Cost			
At 01/08/2013	3,272	3,555	6,827
Additions	-	248	248
At 31/07/2014	3,272	3,803	7,075
Depreciation			
At 01/08/2013	2,194	1,327	3,521
For the year	216	619	835
At 31/07/2014	2,410	1,946	4,356
Net Book Amounts			
At 31/07/2014	862	1,857	2,719
At 31/07/2013	1,078	2,228	3,306

3. DEBTORS

	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	3,420	3,239
Other debtors	173	8,417
	3,593	11,656

M & T Facilities Ltd

4. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

5. TURNOVER

The turnover and pre-tax result is attributable to accountants.

	2014	2013
	£	£
Sales	33,766	30,337
	33,766	30,337

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