

Registered number: 06647313

M & T Facilities Ltd
ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

Prepared By:
MJ Accountancy Ltd
Suites 2 & 3 Bow Street Chambers
1/2 Bow Street
Rugeley
Staffs
WS15 2BT

**ACCOUNTS
FOR THE YEAR ENDED 31/07/2017**

DIRECTORS

Michael James

Tracy James

REGISTERED OFFICE

Suites 2 & 3 Bow Street Chambers

1/2 Bow Street

Rugeley

Staffordshire

WS15 2BT

COMPANY DETAILS

registered in , registered number 06647313

ACCOUNTANTS

MJ Accountancy Ltd

Suites 2 & 3 Bow Street Chambers

1/2 Bow Street

Rugeley

Staffs

WS15 2BT

ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

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BALANCE SHEET AT 31/07/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	2,448	2,927
Investment Assets	3	40,000	26,000
		<u>42,448</u>	<u>28,927</u>
CURRENT ASSETS			
Debtors	4	4,500	3,243
Cash at bank and in hand		<u>5,627</u>	<u>2,433</u>
		10,127	5,676
CREDITORS: Amounts falling due within one year	5	<u>39,888</u>	<u>34,238</u>
NET CURRENT LIABILITIES		(29,761)	(28,562)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,687</u>	<u>365</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>12,587</u>	<u>265</u>
SHAREHOLDERS' FUNDS		<u>12,687</u>	<u>365</u>

For the year ending 31/07/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

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

.....
Michael James
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

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. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/08/2016	3,272	6,024	9,296
Additions	-	300	300
At 31/07/2017	<u>3,272</u>	<u>6,324</u>	<u>9,596</u>
Depreciation			
At 01/08/2016	2,720	3,649	6,369
For the year	110	669	779
At 31/07/2017	<u>2,830</u>	<u>4,318</u>	<u>7,148</u>
Net Book Amounts			
At 31/07/2017	<u>442</u>	<u>2,006</u>	<u>2,448</u>
At 31/07/2016	<u>552</u>	<u>2,375</u>	<u>2,927</u>

3. FINANCIAL ASSETS

	Listed Investments £	Total £
Cost		
At 01/08/2016	26,000	26,000
Additions	<u>14,000</u>	<u>14,000</u>
At 31/07/2017	<u>40,000</u>	<u>40,000</u>
Amortisation		
Net Book Amounts		
At 31/07/2017	<u>40,000</u>	<u>40,000</u>
At 31/07/2016	<u>26,000</u>	<u>26,000</u>

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Trade debtors	<u>4,500</u>	<u>3,243</u>
	<u>4,500</u>	<u>3,243</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
UK corporation tax	6,844	2,929
VAT	-	468
Directors current account	3,355	6,710
Loans	25,764	21,763
Other creditors	3,325	2,368
Accruals	<u>600</u>	<u>-</u>
	<u>39,888</u>	<u>34,238</u>

6. EMPLOYEES

2017	2016
No.	No.

7. SHARE CAPITAL

2017	2016
£	£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each

<u>100</u>	<u>100</u>
<u>100</u>	<u>100</u>

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.