REGISTERED NUMBER: 06861459 (England and Wales)

Financial Statements

for the Year Ended 30th April 2017

for

Mutatio Services Limited

Braidwood Wheeler & Co
Chartered Certified Accountants
Goodman House
13a West Street
Reigate
Surrey
RH2 9BL

Contents of the Financial Statements
for the year ended 30th April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Mutatio Services Limited

Company Information
for the year ended 30th April 2017

DIRECTORS:	Mrs B M Horden A D Horden
REGISTERED OFFICE:	Wildecroft Rectory Lane Buckland Betchworth Surrey RH3 7BN
REGISTERED NUMBER:	06861459 (England and Wales)
ACCOUNTANTS:	Braidwood Wheeler & Co Chartered Certified Accountants Goodman House 13a West Street Reigate Surrey RH2 9BL

Balance Sheet
30th April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		7,053		7,236
CURRENT ASSETS					
Debtors	5	49,573		67,787	
Cash at bank		450,366		335,299	
		499,939		403,086	
CREDITORS					
Amounts falling due within one year	6	54,713		39,623	
NET CURRENT ASSETS			445,226		363,463
TOTAL ASSETS LESS CURRENT LIABILITIES			452,279		370,699
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Retained earnings	8		451,279		369,699
SHAREHOLDERS' FUNDS			452,279		370,699

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 24th January 2018 and were signed on its behalf by:

A D Horden - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30th April 2017

1. STATUTORY INFORMATION

Mutatio Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current taxation only. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1st May 2016	5,955	13,480	19,435
Additions	-	1,944	1,944
At 30th April 2017	5,955	15,424	21,379
DEPRECIATION			
At 1st May 2016	3,124	9,075	12,199
Charge for year	707	1,420	2,127
At 30th April 2017	3,831	10,495	14,326
NET BOOK VALUE			
At 30th April 2017	2,124	4,929	7,053
At 30th April 2016	2,831	4,405	7,236

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	49,573	67,787

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Corporation tax	32,788	31,401
Social security and other taxes	(5,056)	(3,845)
VAT	17,591	4,014
Directors' current accounts	8,730	7,423
Accrued expenses	660	630
	54,713	39,623

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1,000	Ordinary	£1	1,000	1,000

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8. RESERVES

	Retained earnings £
At 1st May 2016	369,699
Profit for the year	131,580
Dividends	(50,000)
At 30th April 2017	451,279

9. ULTIMATE CONTROLLING PARTY

The controlling party is A D Horden.

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.