

AMENDED

REGISTERED NUMBER: 06889801 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2011
for
MSS Accountancy Services Ltd

TUESDAY



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COMPANIES HOUSE

MSS Accountancy Services Ltd (Registered number 06889801)

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for the Year Ended 30 April 2011

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MSS Accountancy Services Ltd

Company Information
for the Year Ended 30 April 2011

DIRECTOR:

MS Strub

SECRETARY:

Mrs A Strub

REGISTERED OFFICE:

103 Victoria Drive
Wimbledon
London
SW19 6PT

REGISTERED NUMBER:

06889801 (England and Wales)

MSS Accountancy Services Ltd (Registered number 06889801)

Report of the Director
for the Year Ended 30 April 2011

The director presents his report with the financial statements of the company for the year ended 30 April 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of an accountancy business, providing outsourced services for various clients

DIRECTOR

MS Strub held office during the whole of the period from 1 May 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

M. Strub

MS Strub - Director

25 August 2011

MSS Accountancy Services Ltd (Registered number 06889801)

Profit and Loss Account
for the Year Ended 30 April 2011

		Year Ended 30 4 11 £	Period 28 4 09 to 30 4 10 £
	Notes		
TURNOVER		23,943	17,745
Administrative expenses		<u>17,572</u>	<u>15,987</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	6,371	1,758
Tax on profit on ordinary activities	3	<u>1,067</u>	<u>390</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>5,304</u></u>	<u><u>1,368</u></u>

The notes form part of these financial statements

MSS Accountancy Services Ltd (Registered number 06889801)Balance Sheet
30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
FIXED ASSETS					
Tangible assets	5		1,171		497
CURRENT ASSETS					
Debtors	6	2,828		1,321	
Cash at bank		3,221		970	
		<u>6,049</u>		<u>2,291</u>	
CREDITORS					
Amounts falling due within one year	7	<u>5,748</u>		<u>420</u>	
NET CURRENT ASSETS			<u>301</u>		<u>1,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,472</u>		<u>2,368</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and loss account	9		<u>472</u>		<u>1,368</u>
SHAREHOLDERS' FUNDS			<u>1,472</u>		<u>2,368</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 25 August 2011 and were signed by

M. Strub

MS Strub - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 30 4 11 £	Period 28 4 09 to 30 4 10 £
Depreciation - owned assets	317	248
Loss on disposal of fixed assets	455	-
	<u>6,115</u>	<u>6,500</u>
Director's remuneration and other benefits etc		

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	Year Ended 30 4 11 £	Period 28 4 09 to 30 4 10 £
Current tax		
UK corporation tax	1,067	390
	<u>1,067</u>	<u>390</u>
Tax on profit on ordinary activities		

Notes to the Financial Statements - continued
for the Year Ended 30 April 2011

4 DIVIDENDS

	Year Ended 30 4 11 £	Period 28 4 09 to 30 4 10 £
Ordinary shares of £1 each		
Final	4,000	-
Interim	2,200	-
	<u>6,200</u>	<u>-</u>

5 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2010	745
Additions	1,446
Disposals	(745)
At 30 April 2011	<u>1,446</u>
DEPRECIATION	
At 1 May 2010	248
Charge for year	317
Eliminated on disposal	(290)
At 30 April 2011	<u>275</u>
NET BOOK VALUE	
At 30 April 2011	<u>1,171</u>
At 30 April 2010	<u>497</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 4 11 £	30 4 10 £
Trade debtors	2,828	-
Directors' loan accounts	-	421
Called up share capital not paid	-	900
	<u>2,828</u>	<u>1,321</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 4 11 £	30 4 10 £
Taxation and social security	1,735	390
Other creditors	4,013	30
	<u>5,748</u>	<u>420</u>

MSS Accountancy Services Ltd (Registered number 06889801)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2011

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 4 11 £	30 4 10 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

9 RESERVES

	Profit and loss account £
At 1 May 2010	1,368
Profit for the year	5,304
Dividends	<u>(6,200)</u>
At 30 April 2011	<u>472</u>