REGISTERED NUMBER: 07768521 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 SEPTEMBER 2016

# FOR

# MFT SERVICES LTD

MFT SERVICES LTD (REGISTERED NUMBER: 07768521)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016


| | Page |
|---|---|
| Company Information | 1 |
| Balance Sheet | 2 |

## COMPANY INFORMATION
## FOR THE YEAR ENDED 30 SEPTEMBER 2016

| | |
|---|---|
| **DIRECTORS:** | A Thorpe<br>M F Thorpe |
| **SECRETARY:** | A Thorpe |
| **REGISTERED OFFICE:** | Bryant House<br>Bryant Road<br>Strood<br>Rochester<br>Kent<br>ME2 3EW |
| **REGISTERED NUMBER:** | 07768521 (England and Wales) |
| **ACCOUNTANTS:** | Friend & Grant Ltd<br>Bryant House<br>Bryant Road<br>Strood<br>Rochester<br>Kent<br>ME2 3EW |

## BALANCE SHEET
## 30 SEPTEMBER 2016

| | 2016 | | 2015 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | **58,042** | | 61,596 |
| **CURRENT ASSETS** | **147,441** | | 137,426 | |
| **PREPAYMENTS AND ACCRUED INCOME** | **3,577** | | 2,330 | |
| **CREDITORS** | | | | |
| Amounts falling due within one year | **(66,604)** | | (95,335) | |
| **NET CURRENT ASSETS** | | **84,414** | | 44,421 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **142,456** | | 106,017 |
| **ACCRUALS AND DEFERRED INCOME** | | **3,800** | | 515 |
| **NET ASSETS** | | **138,656** | | 105,502 |
| **CAPITAL AND RESERVES** | | **138,656** | | 105,502 |

## NOTE TO THE FINANCIAL STATEMENTS

### 1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| **A Thorpe** | | |
| Balance outstanding at start of year | **(27,473)** | (19,872) |
| Amounts advanced | **45,569** | 16,571 |
| Amounts repaid | **(26,529)** | (24,172) |
| Balance outstanding at end of year | **(8,433)** | (27,473) |
| **M F Thorpe** | | |
| Balance outstanding at start of year | **(27,474)** | (19,872) |
| Amounts advanced | **45,569** | 16,571 |
| Amounts repaid | **(26,529)** | (24,173) |
| Balance outstanding at end of year | **(8,434)** | (27,474) |

The loans from the directors to the company are interest free, unsecured and repayable on demand.



continued...

**BALANCE SHEET - continued**
**30 SEPTEMBER 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 December 2016 and were signed on its behalf by:

M F Thorpe - Director

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.