

Company Registration No. 08339727 (England and Wales)

MPAA CONSULTANCY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016

MPAA CONSULTANCY LIMITED

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MPAA CONSULTANCY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MPAA CONSULTANCY LIMITED FOR THE PERIOD ENDED 31 MARCH 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MPAA Consultancy Limited for the period ended 31 March 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of MPAA Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 29 July 2016. Our work has been undertaken solely to prepare for your approval the financial statements of MPAA Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of MPAA Consultancy Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MPAA Consultancy Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that MPAA Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of MPAA Consultancy Limited. You consider that MPAA Consultancy Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of MPAA Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Gerald Edelman

6 October 2016

Chartered Accountants

73 Cornhill
London
EC3V 3QQ

MPAA CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2014 £	£
Fixed assets					
Investments	2		50,000		50,000
Current assets					
Cash at bank and in hand		145		14,241	
Creditors: amounts falling due within one year		(22,157)		(10,878)	
Net current liabilities/(assets)			(22,012)		3,363
Total assets less current liabilities			27,988		53,363
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			27,888		53,263
Shareholders' funds			27,988		53,363

For the financial period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 October 2016

P Alvarado
Director

Company Registration No. 08339727

MPAA CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Generally Accepted Accounting Practice, which have been applied consistently.

1.3 Turnover

Turnover represents amounts receivable for property consultancy services provided and is recognised as in the period the service was provided.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Comparatives

Comparative figures are for the period from 1 January 2014 to 31 December 2014.

2 Fixed assets

	Investments £
Cost	
At 1 January 2015 & at 31 March 2016	50,000
	<u>50,000</u>
At 31 December 2014	<u>50,000</u>

3 Share capital

	2016 £	2014 £
Allotted, called up and fully paid		
80 Ordinary "A" shares of £1 each	80	80
20 Ordinary "B" shares of £1 each	20	20
	<u>100</u>	<u>100</u>

The Ordinary "A" shares and Ordinary "B" shares rank pari passu in all respects except in declaration of dividends, whereby one class shall not compel a dividend at the same rate to be declared for any other class of share.

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.