REGISTERED NUMBER: 08941321 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31st March 2016

for

MTAL LTD

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MTAL LTD

Company Information for the Year Ended 31st March 2016

DIRECTORS:	Mrs T Linighan M Linighan
REGISTERED OFFICE:	28 Merlin Way Hartlepool Cleveland TS26 0QT
REGISTERED NUMBER:	08941321 (England and Wales)
ACCOUNTANTS:	Mitchell Gordon LLP 43 Coniscliffe Road Darlington Co. Durham DL3 7EH

Abbreviated Balance Sheet
31st March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		982		253
CURRENT ASSETS					
Debtors		13,265		5,435	
Cash at bank		73,280		77,994	
		86,545		83,429	
CREDITORS					
Amounts falling due within one year		32,444		39,849	
NET CURRENT ASSETS			54,101		43,580
TOTAL ASSETS LESS CURRENT LIABILITIES			55,083		43,833
PROVISIONS FOR LIABILITIES			196		58
NET ASSETS			54,887		43,775
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			54,787		43,675
SHAREHOLDERS' FUNDS			54,887		43,775

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4th November 2016 and were signed on its behalf by:

M Linighan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the going concern basis of accounting.

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 January 2015).

Turnover
Turnover represents the value of work carried out during the year including amounts not yet invoiced, excluding value added tax. Income is being recognised according to the stage of completion of work done.

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	- 10% on reducing balance
Computer equipment	- at varying rates on cost

Deferred tax
Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	312
Additions	999
At 31st March 2016	1,311
DEPRECIATION	
At 1st April 2015	59
Charge for year	270
At 31st March 2016	329
NET BOOK VALUE	
At 31st March 2016	982
At 31st March 2015	253

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
100	Ordinary	£1	100	100

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs T Linighan and M Linighan.

Accountants' Report to the Board of Directors on the Unaudited Financial Statements of MTAL Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 MTAL Ltd for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of MTAL Ltd, as a body, in accordance with the terms of our engagement letter dated 4th April 2014. Our work has been undertaken solely to prepare for your approval the financial statements of MTAL Ltd and state those matters that we have agreed to state to the Board of Directors of MTAL Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that MTAL Ltd 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 profit of MTAL Ltd. You consider that MTAL Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of MTAL Ltd. 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.

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

4th November 2016

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.