

**BREAKTHROUGH MH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Breakthrough MH Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Breakthrough MH Ltd
Balance Sheet
As at 30 April 2017

Registered number: 8994921

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,054		1,405
			<u>1,054</u>		<u>1,405</u>
CURRENT ASSETS					
Debtors	7	76,879		42,841	
Cash at bank and in hand		<u>116,250</u>		<u>118,408</u>	
		193,129		161,249	
Creditors: Amounts Falling Due Within One Year	8	<u>(55,358)</u>		<u>(47,024)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>137,771</u>		<u>114,225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>138,825</u>		<u>115,630</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation	9		<u>(283)</u>		<u>(283)</u>
NET ASSETS			<u><u>138,542</u></u>		<u><u>115,347</u></u>
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Profit and loss account			<u>138,540</u>		<u>115,345</u>
SHAREHOLDERS' FUNDS			<u><u>138,542</u></u>		<u><u>115,347</u></u>

Breakthrough MH Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Angela Russell

28/08/2017

The notes on pages 4 to 7 form part of these financial statements.

Breakthrough MH Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	2	72,028	72,030
Profit for the year and total comprehensive income	-	124,051	124,051
Dividends paid	-	(80,734)	(80,734)
As at 30 April 2016 and 1 May 2016	2	115,345	115,347
Profit for the year and total comprehensive income	-	141,125	141,125
Dividends paid	-	(117,930)	(117,930)
As at 30 April 2017	2	138,540	138,542

Breakthrough MH Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	16,124	16,128
	<u>16,124</u>	<u>16,128</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	<u>2</u>	<u>2</u>

5. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	244	195
	<u>244</u>	<u>195</u>

Breakthrough MH Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2016	2,346
As at 30 April 2017	2,346
Depreciation	
As at 1 May 2016	941
Provided during the period	351
As at 30 April 2017	1,292
Net Book Value	
As at 30 April 2017	1,054
As at 1 May 2016	1,405

7. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	59,000	31,000
Directors' loan accounts	17,879	11,841
	76,879	42,841

8. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	32,409	31,016
VAT	16,968	14,752
Other creditors	5,939	1,246
Accruals and deferred income	42	10
	55,358	47,024

Breakthrough MH Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

9. Deferred Taxation

	2017	2016
	£	£
As at 1 May 2016	283	283
Deferred taxation	-	-
	<u>283</u>	<u>283</u>
Deferred tax	<u>283</u>	<u>283</u>

The provision for deferred taxation is made up of accelerated capital allowances

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

11. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr Anthony Russell	11,841	2,401	8,439	17,879
Mrs Angela Russell	-	-	-	-
	<u>11,841</u>	<u>2,401</u>	<u>8,439</u>	<u>17,879</u>

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2017	2016
	£	£
Mr Anthony Russell	58,965	40,367
Mrs Angela Russell	58,965	40,367

12. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	117,930	80,734
	<u>117,930</u>	<u>80,734</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is Mr A & Mrs A Russell by virtue of their ownership of 100% of the issued share capital in the company.

Breakthrough MH Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

14. General Information

Breakthrough MH Ltd Registered number 8994921 is a limited by shares company incorporated in England & Wales. The Registered Office is DEB House, 19 Middlewoods Way, Carlton, Barnsley, South Yorkshire, S71 3HR.

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.