AMENDED

Unaudited Financial Statements

for the Year Ended 30 April 2017

for

M5TEC LIMITED

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M5TEC LIMITED

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M5TEC LIMITED

Company Information
for the Year Ended 30 April 2017

DIRECTORS:	C Chalder C Jones
REGISTERED OFFICE:	Unit 10b Parsons Court Welbury Way Newton Aycliffe Co. Durham DL5 6ZE
REGISTERED NUMBER:	09005477 (England and Wales)
ACCOUNTANTS:	Mitchell Gordon LLP 43 Coniscliffe Road Darlington Co. Durham DL3 7EH

Abridged Balance Sheet
30 April 2017

	Notes	30/4/17 £	£	30/4/16 £	£
FIXED ASSETS					
Tangible assets	3		2,801		4,250
CURRENT ASSETS					
Debtors		76,342		726	
Cash at bank and in hand		34,660		405	
		111,002		1,131	
CREDITORS					
Amounts falling due within one year		83,520		1,396	
NET CURRENT ASSETS/(LIABILITIES)			27,482		(265)
TOTAL ASSETS LESS CURRENT LIABILITIES			30,283		3,985
PROVISIONS FOR LIABILITIES			532		850
NET ASSETS			29,751		3,135
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			29,747		3,131
SHAREHOLDERS' FUNDS			29,751		3,135

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 January 2018 and were signed on its behalf by:

C Jones - Director



The notes form part of these financial statements

1. STATUTORY INFORMATION

M5TEC Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	-	15% on reducing balance
Computer equipment	-	33% on cost and 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2016	5,917
Additions	3,091
Disposals	(5,917)
At 30 April 2017	3,091
DEPRECIATION	
At 1 May 2016	1,667
Charge for year	2,099
Eliminated on disposal	(3,476)
At 30 April 2017	290
NET BOOK VALUE	
At 30 April 2017	2,801
At 30 April 2016	4,250

4. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30/4/17 £	30/4/16 £
Within one year	557	-
Between one and five years	139	-
	696	-

Accountants' Report to the Board of Directors on the Unaudited Financial Statements of M5TEC Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of M5TEC Limited for the year ended 30 April 2017 which comprise the Abridged Income Statement, Abridged 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 M5TEC Limited, as a body, in accordance with the terms of our engagement letter dated 18 June 2015. Our work has been undertaken solely to prepare for your approval the financial statements of M5TEC Limited and state those matters that we have agreed to state to the Board of Directors of M5TEC Limited, 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 M5TEC 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 profit of M5TEC Limited. You consider that M5TEC Limited 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 M5TEC 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.



Mitchell Gordon LLP
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17 January 2018