

Abbreviated Unaudited Accounts
for the Period 2 April 2015 to 30 April 2016
for
MM Advisory Ltd

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for the Period 2 April 2015 to 30 April 2016**

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MM Advisory Ltd
Company Information
for the Period 2 April 2015 to 30 April 2016

Director: Mr Manish Mandalia

Registered office: 10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Registered number: 09525946 (England and Wales)

Accountants: K&B Accountancy Group
10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Abbreviated Balance Sheet
30 April 2016

	Notes	£
Fixed assets		
Tangible assets	2	879
Current assets		
Debtors		1,000
Cash at bank		<u>37,259</u>
		38,259
Creditors		
Amounts falling due within one year		<u>(32,740)</u>
Net current assets		<u>5,519</u>
Total assets less current liabilities		<u>6,398</u>
Capital and reserves		
Called up share capital	3	1,000
Profit and loss account		<u>5,398</u>
Shareholders' funds		<u>6,398</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 director on 21 September 2016 and were signed by:

Mr Manish Mandalia - Director

**Notes to the Abbreviated Accounts
for the Period 2 April 2015 to 30 April 2016**

1. Accounting policies**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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company makes contributions to the director's personal pension scheme and contributions made to the pension scheme are charged to the profit and loss account in the period when they are paid.

2. Tangible fixed assets

	Total £
COST	
Additions	1,318
At 30 April 2016	<u>1,318</u>
DEPRECIATION	
Charge for period	439
At 30 April 2016	<u>439</u>
NET BOOK VALUE	
At 30 April 2016	<u>879</u>

3. Called up share capital**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	£
1,000	ordinary	1	<u>1,000</u>

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.