

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 16 APRIL 2015 TO 30 APRIL 2016
FOR
MSAPETERS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 APRIL 2015 TO 30 APRIL 2016**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

MSAPETERS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 16 APRIL 2015 TO 30 APRIL 2016

DIRECTOR: M S Peters

SECRETARY:

REGISTERED OFFICE: 295 High Street
Rainham
Kent
ME8 8DS

REGISTERED NUMBER: 09546708 (England and Wales)

ACCOUNTANTS: J Parish & Co
295 High Street
Rainham
Gillingham
Kent
ME8 8DS

**REPORT OF THE DIRECTOR
FOR THE PERIOD 16 APRIL 2015 TO 30 APRIL 2016**

The director presents his report with the financial statements of the company for the period 16 April 2015 to 30 April 2016.

INCORPORATION

The company was incorporated on 16 April 2015 .

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of mechanical engineers

DIRECTOR

M S Peters was appointed as a director on 16 April 2015 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M S Peters - Director

15 December 2016

MSAPETERS LIMITED (REGISTERED NUMBER: 09546708)

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 16 APRIL 2015 TO 30 APRIL 2016**

	Notes	£
TURNOVER		18,145
Cost of sales		<u>8,686</u>
GROSS PROFIT		9,459
Administrative expenses		<u>5,789</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	3,670
Tax on profit on ordinary activities	3	<u>705</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>2,965</u>

The notes form part of these financial statements

BALANCE SHEET
30 APRIL 2016

	Notes	£
CURRENT ASSETS		
Debtors	5	870
Cash at bank		<u>1,269</u>
		2,139
CREDITORS		
Amounts falling due within one year	6	<u>2,133</u>
NET CURRENT ASSETS		<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6</u>
CAPITAL AND RESERVES		
Called up share capital	7	1
Profit and loss account	8	<u>5</u>
SHAREHOLDERS' FUNDS		<u>6</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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 15 December 2016 and were signed by:

M S Peters - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 16 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 goods, excluding value added tax.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Director's remuneration and other benefits etc	<u>8,000</u>

3. TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>705</u>
Tax on profit on ordinary activities	<u>705</u>

4. DIVIDENDS

	£
ordinary share of 1	
Final	<u>2,960</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>870</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	705
Other creditors	<u>1,428</u>
	<u>2,133</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 16 APRIL 2015 TO 30 APRIL 2016

8. RESERVES

	Profit and loss account £
Profit for the period	2,965
Dividends	(2,960)
At 30 April 2016	<u>5</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.