

Abbreviated Unaudited Accounts

For The Period 17 April 2015 to 30 April 2016

for

MS Computer Services Ltd

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For The Period 17 April 2015 to 30 April 2016

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MS Computer Services Ltd  
Company Information  
For The Period 17 April 2015 to 30 April 2016

**DIRECTORS:**

M M Siddiqi  
Mrs S A Siddiqi

**SECRETARY:**

**REGISTERED OFFICE:**

103 Cambridge Road  
North Harrow  
Middlesex  
HA2 7LB

**REGISTERED NUMBER:**

09547708 (England and Wales)

**ACCOUNTANTS:**

Danbro Accounting Ltd  
Jubilee House  
East Beach  
Lytham St. Annes  
Lancashire  
FY8 5FT

Abbreviated Balance Sheet  
30 April 2016

|                                              | Notes | £             |
|----------------------------------------------|-------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |
| Debtors                                      |       | 11,500        |
| Cash at bank                                 |       | <u>7,421</u>  |
|                                              |       | 18,921        |
| <b>CREDITORS</b>                             |       |               |
| Amounts falling due within one year          |       | <u>16,618</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>2,303</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>2,303</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |
| Called up share capital                      | 2     | 100           |
| Profit and loss account                      |       | <u>2,203</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>2,303</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 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 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.
- (b)

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 5 October 2016 and were signed on its behalf by:

M M Siddiqi - Director

Notes to the Abbreviated Accounts  
For The Period 17 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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £                 |
|---------|----------|-------------------|-------------------|
| 100     | Ordinary | 1                 | <u><u>100</u></u> |

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

MS Computer Services Ltd

Report of the Accountants to the Directors of  
MS Computer Services 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.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2016 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd  
Jubilee House  
East Beach  
Lytham St. Annes  
Lancashire  
FY8 5FT

Date: .....

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.