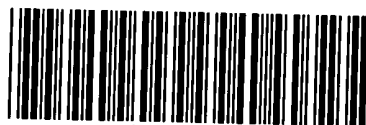


Registered number: 09614721

**MJRT SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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MJRT Solutions Limited
Unaudited Financial Statements
For The Year Ended 30 September 2017

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MJRT Solutions Limited
Balance Sheet
As at 30 September 2017

Registered number: 09614721

		30 September 2017		Period to 30 September 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		<u>2,949</u>		<u>1,320</u>
			2,949		1,320
CURRENT ASSETS					
Debtors	7	24,236		28,142	
Cash at bank and in hand		<u>97,587</u>		<u>47,379</u>	
		121,823		75,521	
Creditors: Amounts Falling Due Within One Year	8	<u>(32,802)</u>		<u>(32,526)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>89,021</u>		<u>42,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>91,970</u>		<u>44,315</u>
NET ASSETS			<u>91,970</u>		<u>44,315</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			<u>91,871</u>		<u>44,215</u>
SHAREHOLDERS' FUNDS			<u>91,971</u>		<u>44,315</u>

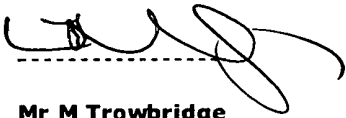
**MJRT Solutions Limited
Balance Sheet (continued)
As at 30 September 2017**

For the year ending 30 September 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board



A handwritten signature in black ink, appearing to be 'M Trowbridge', is written over a horizontal dashed line.

Mr M Trowbridge

13/10/2017

The notes on pages 4 to 5 form part of these financial statements.

MJRT Solutions Limited
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 14 September 2015	100	-	100
Profit for the period and total comprehensive income	-	95,215	95,215
Dividends paid	-	(51,000)	(51,000)
As at 30 September 2016 and 1 October 2016	100	44,215	44,315
Profit for the year and total comprehensive income	-	87,456	87,456
Dividends paid	-	(39,800)	(39,800)
As at 30 September 2017	100	91,871	91,971

MJRT Solutions Limited
Notes to the Unaudited Accounts
For The Year Ended 30 September 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:

Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

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.

4. Average number of employees

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

	30 September 2017	Period to 30 September 2016
Office and administration	2	2
	<u>2</u>	<u>2</u>

6. Tangible Assets

	Fixtures & Fittings £	Computer Equipment £	Total £
Cost			
As at 1 October 2016	815	946	1,761
Additions	-	2,612	2,612
As at 30 September 2017	<u>815</u>	<u>3,558</u>	<u>4,373</u>
Depreciation			
As at 1 October 2016	204	237	441
Provided during the period	153	830	983
As at 30 September 2017	<u>357</u>	<u>1,067</u>	<u>1,424</u>
Net Book Value			
As at 30 September 2017	<u>458</u>	<u>2,491</u>	<u>2,949</u>
As at 1 October 2016	<u>611</u>	<u>709</u>	<u>1,320</u>

MJRT Solutions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

7. Debtors

	30 September 2017	Period to 30 September 2016
	£	£
Due within one year		
Trade debtors	24,000	27,975
Prepayments and accrued income	236	167
	<u>24,236</u>	<u>28,142</u>

8. Creditors: Amounts Falling Due Within One Year

	30 September 2017	Period to 30 September 2016
	£	£
Corporation tax	20,789	23,556
VAT	6,101	4,901
Accruals and deferred income	1,365	960
Directors' loan accounts	4,547	3,109
	<u>32,802</u>	<u>32,526</u>

9. Share Capital

	Value	Number	30 September 2017	Period to 30 September 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Dividends

	30 September 2017	Period to 30 September 2016
	£	£
On equity shares:		
Interim dividend paid	39,800	51,000
	<u>39,800</u>	<u>51,000</u>

11. General Information

MJRT Solutions Limited Registered number 09614721 is a limited by shares company incorporated in England & Wales. The Registered Office is 145 Manor Road, Verwood, Dorset, BH31 6DX.