M&L Engineering Solutions Limited

Report and Accounts

For the Period Ended 31 October 2016

Company Number

09881908

M&L Engineering Solutions Limited

Report and Accounts

Year Ending 31 October 2016

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Company Information

Director

Mr. Matthew Harris

Mrs. Lisa Harris

Registered Office

2 The Precinct
Rest Bay
Porthcawl
Glamorgan
CF36 3RF

M&L Engineering Solutions Limited

Report of the Directors

The director presents a report and financial statements for the year ended 31 October 2016

Principal Activities

The principal activity of the company is the provision of contract services.

Directors

The directors who served during the period and their interest in the shares of the company at the
beginning and end of the period were as follows:

	Ordinary

	Shares of 1GBP each	
	31 October 2016	1 November 2015
Mr. Matthew Harris	50	50
Mrs. Lisa Harris	50	50

Small Company

Advantage has been taken of special exemptions applicable to small companies in the preparation
of this report

Registered Office

2 The Precinct
Rest Bay
Porthcawl
CF36 3RF

On behalf of the board

Mr. Matthew Harris

This report was approved by the board on 10 June 2017 and signed on its behalf

Trading and Profit and Loss Account

Year Ending 31 October 2016

	Note No.	2016 £	2015 £
Turnover	1	60075	0
Less Cost of Sales		0	0
Gross Profit		60075	0
Administrative Expenses		30029	0
Operating Profit	2	30046	0
Interest Received		0	0
Interest Payable		0	0
Profit on Ordinary Activities Before Taxation		30046	0
Taxation	4	6050	0
Profit on Ordinary Activities After Taxation		23996	0
Dividends Paid		24000	0
Retained Surplus Transferred to Reserves	8	-4	0

Total Recognised Gains And Losses

There are no other gains or losses for the year other than those going through the profit and loss account.

Continuing Activities

All income and expenses are from continuing activities.

M&L Engineering Solutions Limited Balance Sheet As At 31 October 2016

		Note No.	2016 £	2016 £	2015 £	2015 £
Fixed Assets	Intangible Assets	5		0		0
	Tangible Assets	5		1260		0
				---		---
	Total Fixed Assets	5		1260		0
Current Assets:						
Bank account			8968		0	
Trade debtors			0		0	
Work in progress			0		0	
Directors loan account			0		0	
			---		---	
			8968		0	
Creditors:						
Amounts Falling due Within One Year		6	10132		0	
			---		---	
Net Current Assets				-1164		0
				---		---
Total Assets Less Current Liabilities				96		0

		=====	=====
Capital and Reserves		2016	2015
		£	£
Called up Share Capital	7	100	100
Profit and Loss Account	8	-4	0
		--------	--------
Shareholders Funds	8	96	100
		=====	=====

The financial statements are hereby approved by the board of directors.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit
under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act
2006 with respect to accounting records and the preperation of accounts. This statement fully complies
with section 475 of the Companies Act 2006.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006
applicable to companies subject to the small companies regime.

Mr. Matthew Harris

10 June 2017

_____ (director)

_____ Date

M&L Engineering Solutions Limited

Notes to the Accounts

Year

Ending 31 October 2016

1. Accounting Policies

(a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below.

(b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows:

Office equipment	40%
Plant and equipment	15%

(c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

(d) Turnover is stated as invoices issued, net of value added tax payable.

2. Operating Profit

	2016 £	2015 £
Operating profit is arrived at after charging:		
Depreciation on tangible fixed assets	634	0

3. Directors Emoluments

The amounts received by the directors were as follows:

Management remuneration	9165	0

4. Deferred Tax

No provision has been made in respect of deferred taxation. The total potential provision would have been nil.

5. Fixed Assets

	Intangible Fixed Asset		**Tangible Fixed Assets**		
			Plant &	Office	Total
Cost	Goodwill	Cost	Equipment	Equipment	£
Opening balance	0	Opening balance	0	0	0
Additions	0	Additions	495	1399	1894
Disposals	0	Revaluations	0	0	0

Closing balance	0	Closing balance	495	1399	1894
Depreciation		**Depreciation**			
Opening balance	0	Opening balance	0	0	0
Charge for the year	0	Charge for the year	74	560	634
Disposals	0	Revaluations	0	0	0
Closing balance	0	Closing balance	74	560	634
Net Book Value		**Net Book Value**			
Closing balance	0	Closing balance	421	839	1260

6. Creditors: due within one year.

	2016 £	2015 £
Creditors and accruals	657	0
Corporation tax	6050	0
Paye and ni	271	0
VAT	1924	0
Directors loan account	1230	0
	10132	0

7. Share Capital

Allocated, called up and fully paid		
Ordinary shares of one GBP each	100	100

8. Shareholders Funds

	Share Capital	Profit & Loss a/c	Shareholders Funds

	£	£	£
Opening balance	100	0	100
Results for the year	0	-4	-4
28 February 2016	100	-4	96

9. Controlling Parties

A director and a controlling party of the company within the definition contained in FRS 8 is identified as:

Mr. Matthew Harris

This is the end of the statutory financial statements

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.