

**M & CO ACCOUNTANTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

M AND CO ACCOUNTANTS LIMITED

9
BLACKBURN CLOSE
BEDFORD
BEDFORDSHIRE
MK42 0TW

M & CO ACCOUNTANTS LTD
Unaudited Financial Statements
For The Year Ended 31 July 2017

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M & CO ACCOUNTANTS LTD**Balance Sheet****As at 31 July 2017**

Registered number: 10044708

		2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		945
			945
CURRENT ASSETS			
Cash at bank and in hand		5,218	
		5,218	
Creditors: Amounts Falling Due Within One Year	7	(5,000)	
NET CURRENT ASSETS (LIABILITIES)			218
TOTAL ASSETS LESS CURRENT LIABILITIES			1,163
NET ASSETS			1,163
Profit and loss account			1,163
SHAREHOLDERS' FUNDS			1,163

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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

Mr MORFAW ATEM**10/11/2017**

M & CO ACCOUNTANTS LTD
Balance Sheet (continued)
As at 31 July 2017

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

M & CO ACCOUNTANTS LTD
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Profit & Loss Account
	£
Profit for the year and total comprehensive income	1,163
As at 31 July 2017	<u>1,163</u>

M & CO ACCOUNTANTS LTD
Notes to the Unaudited Accounts
For The Year Ended 31 July 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	169
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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:

6. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 3 August 2016	945
As at 31 July 2017	945
Net Book Value	
As at 31 July 2017	945
As at 3 August 2016	945

7. Creditors: Amounts Falling Due Within One Year

	2017
	£
Bank loans and overdrafts	5,000
	5,000

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

M & CO ACCOUNTANTS LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

9. General Information

M & CO ACCOUNTANTS LTD Registered number 10044708 is a limited by shares company incorporated in England & Wales. The Registered Office is 9 , BLACKBURN CLOSE, SHORTSTOWN, BEDFORD, BEDFORDSHIRE, MK42 0TW.

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.