REGISTERED NUMBER: SC471921 (Scotland)

Abbreviated Accounts for the Year Ended 31 March 2016

for

MolMax Solutions Limited

MolMax Solutions Limited (Registered number: SC471921)

Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

MolMax Solutions Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	Mrs J Gracey R Gracey
REGISTERED OFFICE:	10 Castleton Crescent Newton Mearns GLASGOW Strathclyde G77 5JX
REGISTERED NUMBER:	SC471921 (Scotland)
ACCOUNTANTS:	IDS and Co Chartered Accountants 38 Beansburn Kilmarnock Ayrshire KA3 1RL

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		**3,527**		716
Investments	3		**2,000**		-
			5,527		716
CURRENT ASSETS					
Debtors		**2,878**		16,129	
Cash at bank		**3,436**		36,044	
		6,314		52,173	
CREDITORS					
Amounts falling due within one year		**11,547**		16,912	
NET CURRENT (LIABILITIES)/ASSETS			**(5,233)**		35,261
TOTAL ASSETS LESS CURRENT LIABILITIES			**294**		35,977
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**194**		35,877
SHAREHOLDERS' FUNDS			**294**		35,977

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(b) 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.

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 notes form part of these abbreviated accounts

continued...

The financial statements were approved by the Board of Directors on 15 December 2016 and were signed on its behalf by:

R Gracey - Director

Notes to the Abbreviated Accounts for the Year Ended 31 March 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	859
Additions	3,324
At 31 March 2016	4,183
DEPRECIATION	
At 1 April 2015	143
Charge for year	513
At 31 March 2016	656
NET BOOK VALUE	
At 31 March 2016	3,527
At 31 March 2015	716

3. FIXED ASSET INVESTMENTS

	Investments other than loans
	£
COST	
Additions	2,000
At 31 March 2016	2,000
NET BOOK VALUE	
At 31 March 2016	2,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100

continued...

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to/(from) directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

	31.3.16	31.3.15
	£	£
Mrs J Gracey		
Balance outstanding at start of year	**5,190**	-
Amounts advanced	**9,925**	5,190
Amounts repaid	**(15,115)**	-
Balance outstanding at end of year	**-**	5,190
R Gracey		
Balance outstanding at start of year	**5,402**	-
Amounts advanced	**66,794**	5,655
Amounts repaid	**(72,196)**	(253)
Balance outstanding at end of year	**-**	5,402

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of MolMax Solutions Limited

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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MolMax Solutions Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of MolMax Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MolMax Solutions Limited and state those matters that we have agreed to state to the Board of Directors of MolMax Solutions Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that MolMax Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MolMax Solutions Limited. You consider that MolMax Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of MolMax Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

IDS and Co
Chartered Accountants
38 Beansburn
Kilmarnock
Ayrshire
KA3 1RL

15 December 2016

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.