REGISTERED NUMBER: SC487103 (Scotland)

Report of the Director and

Unaudited Financial Statements for the Year Ended 30 September 2016

for

MCMBADA ENGINEERING SERVICES LIMITED

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MCMBADA ENGINEERING SERVICES LIMITED

Company Information
for the Year Ended 30 September 2016

DIRECTOR:	Mr Abel Damba
REGISTERED OFFICE:	41 NEVIS PLACE FALKIRK FK1 2QE
REGISTERED NUMBER:	SC487103 (Scotland)
ACCOUNTANTS:	Tax-Link Chartered Tax Advisors and Accountants The Long Lodge 265-269 Kingston Road Wimbledon London SW19 3NW

Report of the Director for the Year Ended 30 September 2016

The director presents his report with the financial statements of the company for the year ended 30 September 2016.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of Engineering services.

DIRECTOR
Mr Abel Damba held office during the whole of the period from 1 October 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr Abel Damba - Director

30 June 2017

Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	2	**1,589**	565
CURRENT ASSETS			
Debtors	3	**8,466**	6,456
Cash at bank		**4,691**	3,771
		13,157	10,227
CREDITORS			
Amounts falling due within one year	4	**(14,646)**	(10,692)
NET CURRENT LIABILITIES		**(1,489)**	(465)
TOTAL ASSETS LESS CURRENT LIABILITIES		**100**	100
CAPITAL AND RESERVES			
Called up share capital	5	**100**	100
SHAREHOLDERS' FUNDS		**100**	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2017 and were signed by:

Mr Abel Damba - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 September 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2015	**408**	**345**	**753**
Additions	**-**	**1,452**	**1,452**
At 30 September 2016	**408**	**1,797**	**2,205**
DEPRECIATION			
At 1 October 2015	**102**	**86**	**188**
Charge for year	**-**	**428**	**428**
At 30 September 2016	**102**	**514**	**616**
NET BOOK VALUE			
At 30 September 2016	**306**	**1,283**	**1,589**
At 30 September 2015	306	259	565

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Directors' current accounts	**8,466**	6,456

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	30.9.15 £
Tax	**7,905**	5,679
VAT	**6,453**	4,293
Accrued expenses	**288**	720
	14,646	10,692

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.9.16 £**	30.9.15 £
1	Ordinary	£100	**100**	100

6. RESERVES

	Profit and loss account £
Profit for the year	**32,240**
Dividends	**(32,240)**
At 30 September 2016	**-**

Report of the Accountants to the Director of MCMBADA ENGINEERING SERVICES LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages to 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.

Tax-Link Chartered Tax Advisors and Accountants
The Long Lodge
265-269 Kingston Road
Wimbledon
London
SW19 3NW

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.