

MMHG COMMISSIONING SERVICE LTD

FINANCIAL STATEMENTS

FOR THE PERIOD

8 DECEMBER 2015 TO 31 JANUARY 2017

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for the Period 8 December 2015 to 31 January 2017

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COMPANY INFORMATION
for the Period 8 December 2015 to 31 January 2017

DIRECTOR: Mr M A Stevens

REGISTERED OFFICE: Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

REGISTERED NUMBER: SC522016 (Scotland)

ACCOUNTANTS: Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

BALANCE SHEET
31 January 2017

	Notes	£
CREDITORS		
Amounts falling due within one year	2	<u>27,524</u>
NET CURRENT LIABILITIES		<u>(27,524)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,524)</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Retained earnings		<u>(27,525)</u>
SHAREHOLDERS' FUNDS		<u>(27,524)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 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 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.
- (b)

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 22 September 2017 and were signed by:

Mr M A Stevens - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 8 December 2015 to 31 January 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	25,868
Other creditors	<u>1,656</u>
	<u>27,524</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

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.