

Registered Number 00364932

M.T.D.LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	81,767	12,927
		<u>81,767</u>	<u>12,927</u>
Current assets			
Debtors		47,691	21,518
Cash at bank and in hand		62,198	13,650
		<u>109,889</u>	<u>35,168</u>
Creditors: amounts falling due within one year		(142,927)	(31,669)
Net current assets (liabilities)		<u>(33,038)</u>	<u>3,499</u>
Total assets less current liabilities		<u>48,729</u>	<u>16,426</u>
Total net assets (liabilities)		<u>48,729</u>	<u>16,426</u>
Capital and reserves			
Called up share capital		100	100
Other reserves		718	718
Profit and loss account		47,911	15,608
Shareholders' funds		<u>48,729</u>	<u>16,426</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 May 2016

And signed on their behalf by:

P J Moloney, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at:

- 20% straight line basis on Motor Vehicles.
- 20% straight line basis on Plant & Machinery.
- 15% straight line basis on Fixtures & Fittings.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	68,742
Additions	71,425
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>140,167</u>
Depreciation	
At 1 April 2015	55,815
Charge for the year	2,585
On disposals	-
At 31 March 2016	<u>58,400</u>
Net book values	
At 31 March 2016	<u><u>81,767</u></u>
At 31 March 2015	<u><u>12,927</u></u>

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