

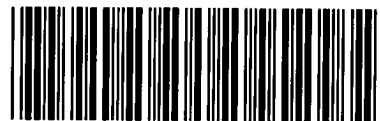
REGISTERED NUMBER: 03229827 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2017

for

M J P Trading Limited

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for the year ended 31 May 2017

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M J P Trading Limited

Company Information
for the year ended 31 May 2017

Directors:

P D I Haig
A M Wills

Registered office:

Unit 2 Foley Works
Foley Industrial Estate
Hereford
Herefordshire
HR1 2SF

Business address:

A1 Danebrook Court
Oxford Office Village
Langford Lane
Kidlington
Oxfordshire
OX5 1LQ

Registered number:

03229827 (England and Wales)

Accountants:

Acre Accountancy Limited
Unit 2 Foley Works
Foley Industrial Estate
Hereford
Herefordshire
HR1 2SF

Abridged Balance Sheet
31 May 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	5	-	-
Tangible assets	6	2,300	-
		<u>2,300</u>	<u>-</u>
CURRENT ASSETS			
Stocks		97,278	44,911
Debtors	7	179,039	212,814
Cash at bank		217,224	169,599
		<u>493,541</u>	<u>427,324</u>
CREDITORS			
Amounts falling due within one year		(112,040)	(76,627)
NET CURRENT ASSETS		<u>381,501</u>	<u>350,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		383,801	350,697
PROVISIONS FOR LIABILITIES		(456)	-
NET ASSETS		<u>383,345</u>	<u>350,697</u>
CAPITAL AND RESERVES			
Called up share capital		6,000	6,000
Capital redemption reserve		40,340	40,340
Retained earnings		337,005	304,357
SHAREHOLDERS' FUNDS		<u>383,345</u>	<u>350,697</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

M J P Trading Limited (Registered number: 03229827)

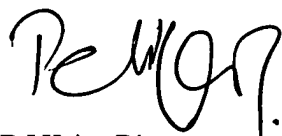
Abridged Balance Sheet - continued
31 May 2017

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 May 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 31 August 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P D I Haig', with a stylized flourish at the end.

P D I Haig - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

M J P Trading Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

No adjustments were made to the reported financial position and performance of the company on its first-time adoption of FRS102 (Section 1A).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax and the value of commissions receivable.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5 years straight line

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2016 - 3).

5. **INTANGIBLE FIXED ASSETS**

	Totals £
Cost	
At 1 June 2016 and 31 May 2017	110,000
Amortisation	
At 1 June 2016 and 31 May 2017	110,000
Net book value	
At 31 May 2017	-
At 31 May 2016	-

6. **TANGIBLE FIXED ASSETS**

	Totals £
Cost	
Additions	2,588
At 31 May 2017	2,588
Depreciation	
Charge for year	288
At 31 May 2017	288
Net book value	
At 31 May 2017	2,300

7. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Other debtors	145,406	152,982