

Registered number
03418037

COMPANIES HOUSE
ACCOUNTS FOR FILING

REF NO

MASTERCLASS ANALYSIS LIMITED

Report and Unaudited Accounts

31 August 2015

M P SAUNDERS CO LIMITED
Chartered Accountants
2ND FLOOR
WALSINGHAM HOUSE
1331 -1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR

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17/06/2016
COMPANIES HOUSE

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MASTERCLASS ANALYSIS LIMITED

Registered number: 03418037

Directors' Report

The directors present their report and accounts for the year ended 31 August 2015.

Principal activities

The company's principal activity during the year continued to be that of bespoke stockbroking and business solutions.

Directors

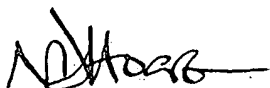
The following persons served as directors during the year:

Mr. N D Hoare
Ms. L M Moroney

Small company provisions

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

This report was approved by the board on 8 June 2016 and signed on its behalf.



Mr. N D Hoare
Director

MASTERCLASS ANALYSIS LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of MASTERCLASS ANALYSIS LIMITED for the year ended 31 August 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MASTERCLASS ANALYSIS LIMITED for the year ended 31 August 2015 which comprise of 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 in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of MASTERCLASS ANALYSIS LIMITED, as a body, in accordance with the terms of our engagement letter dated 4 August 2005. Our work has been undertaken solely to prepare for your approval the accounts of MASTERCLASS ANALYSIS LIMITED and state those matters that we have agreed to state to the Board of Directors of MASTERCLASS ANALYSIS LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MASTERCLASS ANALYSIS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MASTERCLASS ANALYSIS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MASTERCLASS ANALYSIS LIMITED. You consider that MASTERCLASS ANALYSIS 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 accounts of MASTERCLASS ANALYSIS 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 accounts.



M P SAUNDERS CO LIMITED
Chartered Accountants
2ND FLOOR
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WHETSTONE
LONDON N20 9HR

8 June 2016

MASTERCLASS ANALYSIS LIMITED
Profit and Loss Account
for the year ended 31 August 2015

	Notes	2015 £	2014 £
Turnover		189,075	185,600
Administrative expenses		(43,849)	(58,370)
Operating profit	2	<u>145,226</u>	<u>127,230</u>
Income from investments		54,427	48,665
Interest receivable		27	40
Profit on ordinary activities before taxation		<u>199,680</u>	<u>175,935</u>
Tax on profit on ordinary activities	3	(29,051)	(25,454)
Profit for the financial year		<u>170,629</u>	<u>150,481</u>

MASTERCLASS ANALYSIS LIMITED
Balance Sheet
as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	4	1,026	671
Investments	5	1,377,630	1,267,151
		<u>1,378,656</u>	<u>1,267,822</u>
Current assets			
Cash at bank and in hand		63,337	160,411
Creditors: amounts falling due within one year	6	(112,123)	(149,063)
Net current (liabilities)/assets		<u>(48,786)</u>	<u>11,348</u>
Total assets less current liabilities		<u>1,329,870</u>	<u>1,279,170</u>
Provisions for liabilities	7	(205)	(134)
Net assets		<u>1,329,665</u>	<u>1,279,036</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	1,329,565	1,278,936
Shareholders' funds		<u>1,329,665</u>	<u>1,279,036</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr. N D Hoare
 Director

Approved by the board on 8 June 2016

MASTERCLASS ANALYSIS LIMITED
Notes to the Accounts
for the year ended 31 August 2015

1 Accounting policies

Basis of preparation

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating profit	2015	2014
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	342	185
Directors' remuneration	20,400	20,400
	<hr/>	<hr/>
3 Taxation	2015	2014
	£	£
UK corporation tax	28,980	25,431
Deferred tax	71	23
	<hr/>	<hr/>
	29,051	25,454

MASTERCLASS ANALYSIS LIMITED
Notes to the Accounts
for the year ended 31 August 2015

4 Tangible fixed assets

	Equipment £
Cost	
At 1 September 2014	7,543
Additions	697
At 31 August 2015	<u>8,240</u>
Depreciation	
At 1 September 2014	6,872
Charge for the year	342
At 31 August 2015	<u>7,214</u>
Net book value	
At 31 August 2015	<u>1,026</u>
At 31 August 2014	<u>671</u>

5 Investments

	Other investments £
Cost	
At 1 September 2014	1,267,151
Additions	210,479
Disposals	(100,000)
At 31 August 2015	<u>1,377,630</u>
Other investments	
	2015 £
	2014 £
Listed investments	<u>1,377,630</u>
	<u>1,267,151</u>

6 Creditors: amounts falling due within one year

	2015 £	2014 £
Directors Current Accounts	75,444	105,444
Corporation tax	28,980	25,431
Other taxes and social security costs	3,840	12,470
Other creditors	3,859	5,718
	<u>112,123</u>	<u>149,063</u>

MASTERCLASS ANALYSIS LIMITED
Notes to the Accounts
for the year ended 31 August 2015

7 Provisions for liabilities

Deferred taxation:	2015	2014
	£	£
Accelerated capital allowances	205	134
	<hr/>	<hr/>
	2015	2014
	£	£
At 1 September	134	111
Deferred tax charge in profit and loss account	71	23
	<hr/>	<hr/>
At 31 August	205	134

8 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
			<hr/>	<hr/>

9 Profit and loss account

	2015 £
At 1 September 2014	1,278,936
Profit for the year	170,629
Dividends	(120,000)
	<hr/>
At 31 August 2015	1,329,565

10 Dividends

	2015 £	2014 £
Dividends for which the company became liable during the year:		
Dividends paid	120,000	40,000
	<hr/>	<hr/>

11 Ultimate controlling party

The company is controlled by N D Hoare and L M Moroney by virtue of having ownership of 100% of the issued ordinary share capital in the company.