

MASTERCLASS ANALYSIS LIMITED

UNAUDITED

**DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 AUGUST 2017**

MASTERCLASS ANALYSIS LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Director | Mr N D Hoare |
| Company secretary | Dr L M Moroney |
| Registered number | 03418037 |
| Registered office | 9 Ingram Road East Finchley London N2 9QA |
| Accountants | Wellden Turnbull Ltd Chartered Accountants Munro House Portsmouth Road Cobham Surrey KT11 1PP |

MASTERCLASS ANALYSIS LIMITED

CONTENTS

| | Page |
|-------------------|-------|
| Director's report | 1 |
| Balance sheet | 2 - 3 |

MASTERCLASS ANALYSIS LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2017**

The director presents his report and the financial statements for the year ended 31 August 2017.

Principal activity

The principal activity of the company during the year under review continued to be that of IT consultancy.

Director

The director who served during the year was:

Mr N D Hoare

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 29 May 2018 and signed on its behalf.

Mr N D Hoare

Director

MASTERCLASS ANALYSIS LIMITED
REGISTERED NUMBER:03418037

BALANCE SHEET
AS AT 31 AUGUST 2017

| | 2017 £ | 2016 £ |
|--|-------------------------|-------------------------|
| Fixed assets | 1,250,838 | 1,249,845 |
| Current assets | 126,146 | 150,840 |
| Creditors: amounts falling due within one year | (18,814) | (59,257) |
| Net current assets | <u>107,332</u> | <u>91,583</u> |
| Total assets less current liabilities | <u>1,358,170</u> | <u>1,341,428</u> |
| Provisions for liabilities | | |
| Deferred taxation | (205) | (205) |
| | (205) | (205) |
| Accruals and deferred income | (2,045) | (2,725) |
| Net assets | <u><u>1,355,920</u></u> | <u><u>1,338,498</u></u> |
| Capital and reserves | <u><u>1,355,920</u></u> | <u><u>1,338,498</u></u> |

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr N D Hoare
Director

Date: 29 May 2018

MASTERCLASS ANALYSIS LIMITED
REGISTERED NUMBER:03418037

1. General information

Masterclass Analysis Limited is a private company, limited by shares and incorporated in England and Wales, registration number 03418037. The address of the registered office is 9 Ingram Road, East Finchley, London, N2 9QA which is also the principal place of business.

These financial statements are presented in sterling, which is the functional currency of the company and rounded to the nearest £.

2. Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

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.