

Registration number: 04587276

FINANCIAL PERIOD DATA REFRESH REQUIRED
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M. T. F Management Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

M. T. F Management Limited

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M. T. F Management Limited
Company Information

Diane Collier Wood

Directors

Christopher John Dalzell

Steven Peter Noble

Registered office

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M o o r T o p L a n e
F l o c k t o n M o o r
W a k e f i e l d
WF4 4BU

M. T. F Management Limited
Profit and Loss Account for the Year Ended 31 December 2016

	Note	2016 £	2015 £
Turnover		3,000	2,900
Other charges		(2,432)	(2,371)
		<hr/>	<hr/>
Profit for the year		568	529
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 4 form an integral part of these financial statements.

M. T. F Management Limited
(Registration number: 04587276)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets		2,381	1,788
Creditors: Amounts falling due within one year		(1,874)	(1,874)
Total assets less current liabilities		<u>507</u>	<u>(86)</u>
Accruals and deferred income		(710)	(685)
		<u>(203)</u>	<u>(771)</u>
Capital and reserves		<u>(203)</u>	<u>(771)</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 April 2017 and signed on its behalf by:

.....
Christopher John Dalzell
Director

The notes on page 4 form an integral part of these financial statements.

M. T. F Management Limited
(Registration number: 04587276)
Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England.

The	address	of	its	registered	office	is:
I		M o o r		T o p		F a r m
M o o r			T o p			L a n e
F l o c k t o n						M o o r
W a k e f i e l d						
WF4 4BU						

These financial statements were authorised for issue by the Board on 27 April 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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.