

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

**Company Registration Number:
05766357 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

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HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	Miss Harriet Mountjoy
Registered office:	17 Lynmoor Road Weymouth Dorset DT4 7TW
Company Registration Number:	05766357 (England and Wales)

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Bookkeeping Services

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Miss Harriet Mountjoy

This report was approved by the board of directors on 9 November 2017

And Signed On Behalf Of The Board By:

Name: Miss Harriet Mountjoy

Status: Director

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Profit and Loss Account for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		18,885	20,360
Cost of sales		(0)	(0)
Gross Profit or (Loss)		18,885	20,360
Distribution Costs		(0)	(0)
Administrative Expenses		(10,551)	(10,441)
Operating Profit or (Loss)		8,334	9,919
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		8,334	9,919
Tax on Profit		(1,691)	(2,008)
Profit or (Loss) for Period		6,643	7,911

The notes form part of these financial statements

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	122	244
Total fixed assets:		<u>122</u>	<u>244</u>
Current assets			
Stocks:		0	0
Debtors:	3	1,476	1,931
Cash at bank and in hand:		6,350	5,621
Total current assets:		<u>7,826</u>	<u>7,552</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(1,691)	(2,183)
Net current assets (liabilities):		<u>6,135</u>	<u>5,369</u>
Total assets less current liabilities:		6,257	5,613
Total net assets (liabilities):		<u>6,257</u>	<u>5,613</u>

The notes form part of these financial statements

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		6,157	5,513
Shareholders funds:		6,257	5,613

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 9 November 2017

And Signed On Behalf Of The Board By:

Name: Miss Harriet Mountjoy

Status: Director

The notes form part of these financial statements

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2016	488		488
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	488		488
Depreciation			
At 01 April 2016	244		244
Charge for year	122		122
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	366		366
Net book value			
At 31 March 2017	122		122
At 31 March 2016	244		244

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	1,476	1,931
Total	1,476	1,931

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> £	<i>2016</i> £
Bank loans and overdrafts		175
Taxation and social security	1,691	2,008
Total	<u>1,691</u>	<u>2,183</u>

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.