

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

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HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Company Information

for the Period Ended 31 March 2018

Director: Harriet Mountjoy

Secretary: Denys 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 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Bookkeeping Services

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Harriet Mountjoy

Secretary

Denys Mountjoy

This report was approved by the board of directors on 19 July 2018

And Signed On Behalf Of The Board By:

Name: Harriet Mountjoy

Status: Director

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Profit and Loss Account for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		18,739	18,885
Gross Profit or (Loss)		18,739	18,885
Administrative Expenses		(10,521)	(10,551)
Operating Profit or (Loss)		8,218	8,334
Profit or (Loss) Before Tax		8,218	8,334
Tax on Profit		(1,584)	(1,691)
Profit or (Loss) for Period		6,634	6,643

The notes form part of these financial statements

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:			122
Total fixed assets:			122
Current assets			
Debtors:	2	2,332	1,476
Cash at bank and in hand:		9,143	6,350
Total current assets:		11,475	7,826
Net current assets (liabilities):		11,475	7,826
Total assets less current liabilities:		11,475	7,948
Total net assets (liabilities):		11,475	7,948

The notes form part of these financial statements

HARRIET MOUNTJOY BOOK-KEEPING SERVICES LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		11,375	7,848
Shareholders funds:		11,475	7,948

For the year ending 31 March 2018 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 19 July 2018

And Signed On Behalf Of The Board By:

Name: 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 2018

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 2018

2. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	2,332	1,476
Total	<u>2,332</u>	<u>1,476</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.