

REGISTERED NUMBER: 06163248

Unaudited Financial Statements for the Year Ended 31 March 2017

for

M S Cad Solutions Limited

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for the year ended 31 March 2017**

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M S Cad Solutions Limited
Company Information
for the year ended 31 March 2017

DIRECTORS: M Sinnett
Ms I S Elliker

SECRETARY:

REGISTERED OFFICE: 1a Cliff Lane
Brierley
Barnsley
West Yorkshire
S72 9HR

REGISTERED NUMBER: 06163248

ACCOUNTANTS: Simpson Accountancy Limited
Unit 6 Cherrytree Farm
Blackmore End Road
Sible Hedingham
Essex
CO9 3LZ

M S Cad Solutions Limited (Registered number: 06163248)

**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		752		-
CURRENT ASSETS					
Debtors	5	9,742		10,453	
Cash at bank		<u>27,488</u>		<u>51,346</u>	
		37,230		61,799	
CREDITORS					
Amounts falling due within one year	6	<u>15,946</u>		<u>22,316</u>	
NET CURRENT ASSETS			<u>21,284</u>		<u>39,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,036		39,483
PROVISIONS FOR LIABILITIES	7		<u>151</u>		<u>-</u>
NET ASSETS			<u>21,885</u>		<u>39,483</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	8		<u>21,883</u>		<u>39,481</u>
SHAREHOLDERS' FUNDS			<u>21,885</u>		<u>39,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 June 2017 and were signed on its behalf by:

M Sinnett - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2017**

1. STATUTORY INFORMATION

M S Cad Solutions Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the year ended 31 March 2017

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2016	143
Additions	<u>1,200</u>
At 31 March 2017	<u>1,343</u>
DEPRECIATION	
At 1 April 2016	143
Charge for year	<u>448</u>
At 31 March 2017	<u>591</u>
NET BOOK VALUE	
At 31 March 2017	<u><u>752</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	<u>9,742</u>	<u>10,453</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Taxation and social security	14,715	19,742
Other creditors	<u>1,231</u>	<u>2,574</u>
	<u><u>15,946</u></u>	<u><u>22,316</u></u>

7. **PROVISIONS FOR LIABILITIES**

	2017 £	2016 £
Deferred tax	<u>151</u>	<u>-</u>

	Deferred tax £
Charge to Income Statement during year	<u>151</u>
Balance at 31 March 2017	<u><u>151</u></u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2017**

8. RESERVES

	Retained earnings £
At 1 April 2016	39,481
Profit for the year	47,402
Dividends	<u>(65,000)</u>
At 31 March 2017	<u>21,883</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £65,000 were paid to the directors .

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M Sinnett.

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.