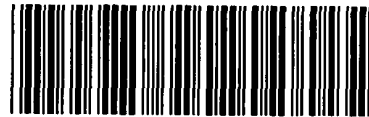


# AMENDED ACCOUNTS

**M T PAVING LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

WEDNESDAY



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**M T PAVING LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**M T PAVING LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2017**

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<b>Director</b>	Mihails Tisalovics
<b>Company Number</b>	06669115 (England and Wales)
<b>Registered Office</b>	82 EVANS WHARF APSLEY LOCK HEMEL HEMPSTEAD HP3 9WN ENGLAND
<b>Accountants</b>	Britannia Business Consulting office 4, 2nd Floor 44 Broadway London E15 1XH

**M T PAVING LIMITED**  
**(COMPANY NO: 06669115 ENGLAND AND WALES)**  
**DIRECTOR'S REPORT**

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

**Directors**

Mihails Tislovics held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

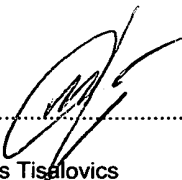
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

  
.....

Mihails Tislovics  
Director

Approved by the board on: 22 March 2018

**M T PAVING LIMITED**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	214,653	169,767
Cost of sales	(137,388)	(120,401)
<b>Gross profit</b>	<u>77,265</u>	<u>49,366</u>
Administrative expenses	(52,322)	(48,141)
<b>Operating profit</b>	<u>24,943</u>	<u>1,225</u>
<b>Profit on ordinary activities before taxation</b>	<u>24,943</u>	<u>1,225</u>
Tax on profit on ordinary activities	(4,883)	(245)
<b>Profit for the financial year</b>	<u>20,060</u>	<u>980</u>
Retained earnings at the start of the year	1,077	97
Profit for the financial year	20,060	980
Dividends	(20,000)	-
<b>Retained earnings at the end of the year</b>	<u><u>1,137</u></u>	<u><u>1,077</u></u>

**M T PAVING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	940	1,146
<b>Current assets</b>			
Debtors	5	11,762	620
Cash at bank and in hand		21,711	9,545
		<u>33,473</u>	<u>10,165</u>
<b>Creditors: amounts falling due within one year</b>	6	(28,193)	(7,777)
<b>Net current assets</b>		<u>5,280</u>	<u>2,388</u>
<b>Total assets less current liabilities</b>		<u>6,220</u>	<u>3,534</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(4,883)	(2,257)
<b>Net assets</b>		<u>1,337</u>	<u>1,277</u>
<b>Capital and reserves</b>			
Called up share capital	8	200	200
Profit and loss account		1,137	1,077
<b>Shareholders' funds</b>		<u>1,337</u>	<u>1,277</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 22 March 2018.

Mihails Tislovics  
Director

Company Registration No. 06669115



**M T PAVING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**1 Statutory information**

M T PAVING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06669115. The registered office is 82 EVANS WHARF, APSLEY LOCK, HEMEL HEMPSTEAD, HP3 9WN, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	18% on reduce cost
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**4 Tangible fixed assets**

**Motor  
vehicles  
£**

**Cost or valuation**

At 1 September 2016

At cost

9,995

At 31 August 2017

9,995

**Depreciation**

At 1 September 2016

8,849

Charge for the year

206

At 31 August 2017

9,055

**Net book value**

At 31 August 2017

940

At 31 August 2016

1,146

**M T PAVING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	11,762	360
Accrued income and prepayments	-	260
	<u>11,762</u>	<u>620</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	(853)	238
Taxes and social security	7,003	7,539
Proposed dividends	14,000	-
Loans from directors	8,043	-
	<u>28,193</u>	<u>7,777</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	-	2,257
Taxes and social security	4,883	-
	<u>4,883</u>	<u>2,257</u>

<b>8 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 200 Ordinary shares of £1 each	200	200

**9 Average number of employees**

During the year the average number of employees was 2 (2016: 2).



**M T PAVING LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	214,653	169,767
<b>Cost of sales</b>		
Purchases	2,183	17,719
Subcontractor costs	132,550	101,584
Hire of plant & machinery	2,655	1,098
	<b>137,388</b>	<b>120,401</b>
<b>Gross profit</b>	<b>77,265</b>	<b>49,366</b>
<b>Administrative expenses</b>		
Wages and salaries	12,041	20,000
Directors' salaries	20,861	10,580
Staff training and welfare	1,962	2,259
Travel and subsistence	558	996
Motor expenses	7,584	3,785
Rent	976	-
Rates	-	83
Service charges	-	1,650
Light and heat	-	1,469
Telephone and fax	2,440	1,326
Postage	76	208
Bank charges	245	91
Insurance	1,148	1,072
Equipment expensed	918	-
Software	25	32
Depreciation	206	252
Sundry expenses	1,582	1,815
Accountancy fees	1,700	2,460
Other legal and professional	-	63
	<b>52,322</b>	<b>48,141</b>
<b>Operating profit</b>	<b>24,943</b>	<b>1,225</b>
<b>Profit on ordinary activities before taxation</b>	<b>24,943</b>	<b>1,225</b>