

Registered Number 07142490

M T CONSULTING AND SERVICE LIMITED

Abbreviated Accounts

28 February 2013

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Registered Number 07142490

Balance Sheet as at 28 February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible	2	186	225
Total fixed assets		186	225
Current assets			
Stocks		764	0
Debtors	3	1,755	18,122
Cash at bank and in hand		43,435	36,601
Total current assets		45,954	54,723
Creditors: amounts falling due within one year	4	(29,461)	(35,222)
Net current assets		16,493	19,501
Total assets less current liabilities		16,679	19,726
Provisions for liabilities and charges		(37)	(47)
Total net Assets (liabilities)		16,642	19,679
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		16,641	19,678
Shareholders funds		16,642	19,679

- a. For the year ending 28 February 2013 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 April 2013

And signed on their behalf by:

Mr Martin Trickey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28

February 2013

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

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

Equipment 15.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 29 February 2012	265
additions	
disposals	
revaluations	
transfers	
At 28 February 2013	<u>265</u>
Depreciation	
At 29 February 2012	40
Charge for year	39
on disposals	
At 28 February 2013	<u>79</u>
Net Book Value	
At 29 February 2012	225
At 28 February 2013	<u>186</u>

3 **Debtors**

	2013	2012
	£	£
Trade debtors	1,614	18,084
Other debtors	<u>141</u>	<u>38</u>
	1,755	18,122

4 **Creditors: amounts falling due within one year**

	2013	2012
	£	£
Trade creditors	779	360
Other creditors	23,950	23,813
Taxation and Social Security	<u>4,732</u>	<u>11,049</u>
	29,461	35,222

5 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

6 **Transactions with directors**

During the year the company director used a current account with the company to record amounts due to him and amounts drawn by him. The accounts shows an amount owing back to Martin Trickey as a director as at 28th February 2013 of £23,523.15 (2012: £23,387.27). The amount is repayable on demand and does not carry interest.

7 **Related party disclosures**

None Noted

8 **Ultimate Controlling Party**

Mr Martin Trickey owns 100% of the share capital of the company and is therefore the company's ultimate controlling party.