

Registered Number 07142490

M T CONSULTING AND SERVICE LIMITED

Abbreviated Accounts

28 February 2016

Balance Sheet as at 28 February 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible	2	1,111	1,390
Total fixed assets		1,111	1,390
Current assets			
Stocks		1,852	3,103
Debtors	3	1,245	1,883
Cash at bank and in hand		76,007	34,623
Total current assets		79,104	39,609
Creditors: amounts falling due within one year	4	(14,197)	(9,964)
Net current assets		64,907	29,645
Total assets less current liabilities		66,018	31,035
Provisions for liabilities and charges	5	(222)	(278)
Total net Assets (liabilities)		65,796	30,757
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		65,795	30,756
Shareholders funds		65,796	30,757

- a. For the year ending 28 February 2016 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 31 May 2016

And signed on their behalf by:

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 2016

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 January 2015).

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 28 February 2015	1,858
additions	
disposals	
revaluations	
transfers	
At 28 February 2016	<u>1,858</u>
Depreciation	
At 28 February 2015	468
Charge for year	279
on disposals	
At 28 February 2016	<u>747</u>
Net Book Value	
At 28 February 2015	1,390
At 28 February 2016	<u>1,111</u>

3 **Debtors**

	2016	2015
	£	£
Trade debtors	1,200	1,507

Other debtors	45	376
	<hr/> 1,245	<hr/> 1,883

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

	2016	2015
	£	£
Trade creditors	1,913	
Other creditors	2,698	3,343
Taxation and Social Security	9,586	6,621
	<hr/> 14,197	<hr/> 9,964

5 **Provisions for liabilities and charges**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

6 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

7 **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 2016 of £2,114.64 (2015: £2,723.07)

8 Related party disclosures

None noted

9 Ultimate controlling party

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