

MK Bookkeeping and Costing LTD

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

HRJ Consulting (Chartered Certified Accountants)
14B Connaught Mews
Connaught Road
Ilford
Essex
IG1 1RL

MK Bookkeeping and Costing LTD

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MK Bookkeeping and Costing LTD

Company Information

Directors	Mr KOLAWOLE OSHO
Company secretary	Mr KOLAWOLE OSHO
Registered office	14 ROWNEY ROAD DAGENHAM ESSEX RM9 4PP
Accountants	HRJ Consulting (Chartered Certified Accountants) 14B Connaught Mews Connaught Road Ilford Essex IG1 1RL

MK Bookkeeping and Costing LTD

Directors Report for the Year Ended 31 March 2017

The Director presents his report and the financial statements for the year ended 31 March 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The director who held office during the year was as follows:

Mr KOLAWOLE OSHO - Company secretary and director

Small companies provision statement

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

Approved by the Board on 6 June 2017 and signed on its behalf by:

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Mr KOLAWOLE OSHO
Company secretary and director

MK Bookkeeping and Costing LTD

(Registration number: 07172674)

Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		294	392
Current assets		4	76
Creditors: Amounts falling due within one year		(1)	(1)
Net current assets		3	75
Total assets less current liabilities		297	467
Accruals and deferred income		(636)	-
		(339)	467
Capital and reserves		(339)	467

The notes on page 4 form an integral part of these financial statements.

MK Bookkeeping and Costing LTD

(Registration number: 07172674)

Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

14 ROWNEY ROAD

DAGENHAM

ESSEX

RM9 4PP

England

These financial statements were authorised for issue by the director on 6 June 2017.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

MK Bookkeeping and Costing LTD

(Registration number: 07172674)

Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 6 June 2017

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Mr KOLAWOLE OSHO

Company secretary and director

The notes on page 4 form an integral part of these financial statements.

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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.