

**REGISTERED NUMBER: 08076603 (England and Wales)**

**MTA MEDICAL SERVICES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JULY 2015 TO 31 MAY 2016**

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FOR THE PERIOD 1 JULY 2015 TO 31 MAY 2016**

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**MTA MEDICAL SERVICES LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1 JULY 2015 TO 31 MAY 2016**

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**DIRECTORS:** S A Shahzad  
M Z Ali

**SECRETARY:** M Z Ali

**REGISTERED OFFICE:** 18 Beech Road  
Harborne  
Birmingham  
West Midlands  
B17 9TD

**REGISTERED NUMBER:** 08076603 (England and Wales)

**ACCOUNTANTS:** Four Oaks Taxation & Accounting Services Limited  
Suite D, Astor House  
282 Lichfield Road  
Four Oaks  
Sutton Coldfield  
West Midlands  
B74 2UG

**MTA MEDICAL SERVICES LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
MTA MEDICAL SERVICES LTD**

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**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2016 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Four Oaks Taxation & Accounting Services Limited  
Suite D, Astor House  
282 Lichfield Road  
Four Oaks  
Sutton Coldfield  
West Midlands  
B74 2UG

7 July 2017

BALANCE SHEET  
31 MAY 2016

	2016		2015	
	£	£	£	£
<b>FIXED ASSETS</b>		1,110		1,481
<b>CURRENT ASSETS</b>	3,630		7,008	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(4,704)</u>		<u>(8,456)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(1,074)</u>		<u>(1,448)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36</u>		<u>33</u>
<b>CAPITAL AND RESERVES</b>		<u>36</u>		<u>33</u>

## NOTE TO THE FINANCIAL STATEMENTS

## 1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 May 2016 and the year ended 30 June 2015:

	2016	2015
	£	£
<b>S A Shahzad</b>		
Balance outstanding at start of period	5,556	3,667
Amounts advanced	-	1,889
Amounts repaid	(3,576)	-
Balance outstanding at end of period	<u>1,980</u>	<u>5,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 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)

**BALANCE SHEET - continued**  
**31 MAY 2016**

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

The financial statements were approved by the Board of Directors on 7 July 2017 and were signed on its behalf by:

S A Shahzad - 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 1072 of the Companies Act 2006.