

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2015
for
MTJ Electrical Limited

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for the Year Ended 30 September 2015

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MTJ Electrical Limited

Company Information
for the Year Ended 30 September 2015

DIRECTOR: M Zyberi

REGISTERED OFFICE: 40 Chestnut Avenue
Holbeach
Spalding
Lincolnshire
PE12 7NE

REGISTERED NUMBER: 08203134 (England and Wales)

Report of the Director
for the Year Ended 30 September 2015

The director presents his report with the financial statements of the company for the year ended 30 September 2015.

DIRECTOR

M Zyberi held office during the whole of the period from 1 October 2014 to the date of this report.

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

ON BEHALF OF THE BOARD:

M Zyberi - Director

11 June 2016

Profit and Loss Account
for the Year Ended 30 September 2015

	Notes	30.9.15 £	30.9.14 £
TURNOVER		834,841	757,855
Cost of sales		<u>656,177</u>	<u>445,485</u>
GROSS PROFIT		178,664	312,370
Administrative expenses		<u>45,510</u>	<u>36,677</u>
		133,154	275,693
Other operating income		<u>94</u>	<u>41</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	133,248	275,734
Tax on profit on ordinary activities	3	<u>27,050</u>	<u>55,708</u>
PROFIT FOR THE FINANCIAL YEAR		<u>106,198</u>	<u>220,026</u>

The notes form part of these financial statements

Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	5		15,618		19,029
CURRENT ASSETS					
Debtors	6	39,245		40,357	
Cash at bank		<u>296,677</u>		<u>282,521</u>	
		335,922		322,878	
CREDITORS					
Amounts falling due within one year	7	<u>74,824</u>		<u>141,389</u>	
NET CURRENT ASSETS			<u>261,098</u>		<u>181,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>276,716</u>		<u>200,518</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account	9		<u>276,714</u>		<u>200,516</u>
SHAREHOLDERS' FUNDS			<u>276,716</u>		<u>200,518</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 11 June 2016 and were signed by:

M Zyberi - Director

Notes to the Financial Statements
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.9.15	30.9.14
	£	£
Depreciation - owned assets	<u>3,904</u>	<u>4,777</u>
Director's remuneration and other benefits etc	<u>7,956</u>	<u>7,818</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.9.15	30.9.14
	£	£
Current tax:		
UK corporation tax	<u>27,050</u>	<u>55,708</u>
Tax on profit on ordinary activities	<u>27,050</u>	<u>55,708</u>

4. **DIVIDENDS**

	30.9.15	30.9.14
	£	£
Ordinary shares of 2 each		
Final	<u>30,000</u>	<u>60,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2015

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2014	29,758
Additions	493
At 30 September 2015	<u>30,251</u>
DEPRECIATION	
At 1 October 2014	10,729
Charge for year	3,904
At 30 September 2015	<u>14,633</u>
NET BOOK VALUE	
At 30 September 2015	<u>15,618</u>
At 30 September 2014	<u>19,029</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.15 £	30.9.14 £
Other debtors	<u>39,245</u>	<u>40,357</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.15 £	30.9.14 £
Trade creditors	5,138	-
Taxation and social security	66,761	105,466
Other creditors	<u>2,925</u>	<u>35,923</u>
	<u>74,824</u>	<u>141,389</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
2	Ordinary	2	<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2015

9. **RESERVES**

	Profit and loss account £
At 1 October 2014	200,516
Profit for the year	106,198
Dividends	<u>(30,000)</u>
At 30 September 2015	<u>276,714</u>

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.