

**MTF GENERATOR SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 AUGUST 2015 TO 31 AUGUST 2016**

Foreshore Accountancy LLP

Chartered Accountants

Fairfield
Shotley Road
Chelmondiston
Suffolk
IP9 1EE

MTF Generator Services Ltd
Company No. 09727445
Abbreviated Balance Sheet 31 August 2016

		Period to 31 August 2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		316
			<hr/>
			316
CURRENT ASSETS			
Debtors		6,001	
Cash at bank and in hand		12,538	
		<hr/>	
		18,539	
Creditors: Amounts Falling Due Within One Year		<hr/>	
		(8,984)	
NET CURRENT ASSETS (LIABILITIES)			<hr/>
			9,555
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>
			9,871
NET ASSETS			<hr/>
			9,871
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and Loss Account			9,870
			<hr/>
SHAREHOLDERS' FUNDS			<hr/>
			9,871
			<hr/>

MTF Generator Services Ltd
Company No. 09727445
Abbreviated Balance Sheet (continued) 31 August 2016

For the period ending 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Michael Fisher

31/10/2016

MTF Generator Services Ltd
Notes to the Abbreviated Accounts
For the Period 11 August 2015 to 31 August 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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2 . Tangible Assets

	Total
Cost	£
As at 11 August 2015	-
Additions	421
	<hr/>
As at 31 August 2016	421
	<hr/> <hr/>
Depreciation	
As at 11 August 2015	-
Provided during the period	105
	<hr/>
As at 31 August 2016	105
	<hr/> <hr/>
Net Book Value	
As at 31 August 2016	316
	<hr/> <hr/>
As at 11 August 2015	-
	<hr/> <hr/>

3 . Share Capital

	Value	Number	Period to 31 August 2016
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	<u>1</u>	<u>1</u>

4 . Transactions With and Loans to Directors

Dividends paid to directors

5 . Ultimate Controlling Party

The company's ultimate controlling party is Michael Fisher by virtue of his ownership of 100% of the issued share capital in the company.

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