

**MTF GENERATOR SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

Foreshore Accountancy LLP

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MTF Generator Services Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2017

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MTF Generator Services Ltd
Balance Sheet
As at 31 August 2017

Registered number: 09727445

		31 August 2017		Period to 31 August 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		211		316
			<u>211</u>		<u>316</u>
CURRENT ASSETS					
Debtors	7	11,479		6,001	
Cash at bank and in hand		<u>14,397</u>		<u>12,538</u>	
		25,876		18,539	
Creditors: Amounts Falling Due Within One Year	8	<u>(9,589)</u>		<u>(8,984)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>16,287</u>		<u>9,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,498</u>		<u>9,871</u>
NET ASSETS			<u>16,498</u>		<u>9,871</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			<u>16,497</u>		<u>9,870</u>
SHAREHOLDERS' FUNDS			<u>16,498</u>		<u>9,871</u>

MTF Generator Services Ltd
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 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 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Michael Fisher

30/11/2017

The notes on pages 4 to 6 form part of these financial statements.

MTF Generator Services Ltd
Statement of Changes in Equity
For The Year Ended 31 August 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 11 August 2015	1	-	1
Profit for the period and total comprehensive income	-	26,870	26,870
Dividends paid	-	(17,000)	(17,000)
As at 31 August 2016 and 1 September 2016	1	9,870	9,871
Profit for the year and total comprehensive income	-	26,627	26,627
Dividends paid	-	(20,000)	(20,000)
As at 31 August 2017	1	16,497	16,498

MTF Generator Services Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 August 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	31 August 2017	Period to 31 August 2016
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 September 2016	421
As at 31 August 2017	<u>421</u>
Depreciation	
As at 1 September 2016	105
Provided during the period	105
As at 31 August 2017	<u>210</u>
Net Book Value	
As at 31 August 2017	<u>211</u>
As at 1 September 2016	<u>316</u>

MTF Generator Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

7. Debtors

	31 August 2017	Period to 31 August 2016
	£	£
Due within one year		
Trade debtors	11,097	5,627
Prepayments and accrued income	382	374
	<u>11,479</u>	<u>6,001</u>

8. Creditors: Amounts Falling Due Within One Year

	31 August 2017	Period to 31 August 2016
	£	£
Corporation tax	6,519	6,646
VAT	1,124	812
Accruals and deferred income	695	695
Director's loan account	1,251	831
	<u>9,589</u>	<u>8,984</u>

9. Share Capital

	Value	Number	31 August 2017	Period to 31 August 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	31 August 2017	Period to 31 August 2016
	£	£
On equity shares:		
Interim dividend paid	20,000	17,000
	<u>20,000</u>	<u>17,000</u>

12. 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.

MTF Generator Services Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

13. General Information

MTF Generator Services Ltd Registered number 09727445 is a limited by shares company incorporated in England & Wales. The Registered Office is 22 Colimer Close, Chelmondiston, Ipswich, Suffolk, IP9 1HX.

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.