Registered Number 04600633

M.T.O. COLLEGE

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	3	87,429	81,304
		87,429	81,304
Current assets			
Stocks		-	-
Debtors		2,100	8,232
Cash at bank and in hand		24,967	31,494
		27,067	39,726
Creditors: amounts falling due within one year		(7,680)	(7,523)
Net current assets (liabilities)		19,387	32,203
Total assets less current liabilities		106,816	113,507
Creditors: amounts falling due after more than one year		0	0
Total net assets (liabilities)		106,816	113,507
Reserves			
Other reserves		133,507	113,507
Income and expenditure account		(26,691)	-
Members' funds		106,816	113,507

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 March 2016

And signed on their behalf by:
A A Ahmadi, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	99,770
Additions	16,149
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	115,919
Depreciation	
At 1 July 2014	18,466
Charge for the year	10,024
On disposals	-
At 30 June 2015	28,490
Net book values	
At 30 June 2015	87,429
At 30 June 2014	81,304