

MTFFJ LIMITED
Report and Accounts
30 June 2014

MTFFJ LIMITED

Report and accounts
Contents

	Page
Company information	1
Director's report	2
Accountants' report	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

MTFFJ LIMITED

Company Information

Director

Mercy Mayaya

Accountants

Rochvilles & Co.
411 Ilford Lane
Ilford
Essex
IG1 2SN

Bankers

Santander Plc

Registered office

11 Bramble Road
Hockwell Road
Luton
United Kingdom
LU4 9LU

Registered number

08566877

MTFFJ LIMITED

Registered number:

08566877

Director's Report

The director presents her report and accounts for the year ended 30 June 2014.

Principal activities

The company's principal activity during the year continued to be provision of healthcare services to the NHS

Directors

The following persons served as directors during the year:

Mercy Mayaya

Small company provisions

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

This report was approved by the board on 10 December 2014.

Mercy Mayaya

Director

MTFFJ LIMITED

Accountants' Report

Accountants' report to the director of MTFFJ LIMITED

You consider that the company is exempt from an audit for the year ended 30 June 2014. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....

Rochvilles & Co.

Certified Accountants & Tax Advisors

411 Ilford Lane
Ilford
Essex
IG1 2SN

11th December 2014

MTFFJ LIMITED

Profit and Loss Account for the year ended 30 June 2014

	Notes	2014 £
Turnover		80,279
Cost of sales		(2,966)
Gross profit		<hr/> 77,313
Administrative expenses		(72,001)
Operating profit	2	<hr/> 5,312
Profit on ordinary activities before taxation		<hr/> 5,312
Tax on profit on ordinary activities		-
Profit for the financial year		<hr/> <hr/> 5,312

MTFFJ LIMITED

Balance Sheet as at 30 June 2014

	Notes	2014 £
Fixed assets		
Tangible assets	3	6,597
Current assets		
Stocks		650
Debtors	4	600
Cash at bank and in hand		800
		<hr/> 2,050
Creditors: amounts falling due within one year	5	(3,335)
Net current liabilities		<hr/> (1,285)
Net assets		<hr/> <hr/> 5,312
Capital and reserves		
Profit and loss account	6	5,312
Shareholder's funds		<hr/> <hr/> 5,312

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mercy Mayaya

Director

Approved by the board on 10 December 2014.

MTFFJ LIMITED

Notes to the Accounts for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit 2014

£

This is stated after charging:

Depreciation of owned fixed assets	733
------------------------------------	-----

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	
Cost			
Additions	1,580	5,750	
At 30 June 2014	<u>1,580</u>	<u>5,750</u>	
Depreciation			
Charge for the year	158	575	
At 30 June 2014	<u>158</u>	<u>575</u>	
Net book value			

At 30 June 2014	<u>1,422</u>	<u>5,175</u>	<u></u>
4 Debtors		2014	
		£	
Trade debtors		<u>600</u>	
5 Creditors: amounts falling due within one year		2014	
		£	
Corporation tax		950	
Other creditors		<u>2,385</u>	
		<u>3,335</u>	
6 Profit and loss account		2014	
		£	
Profit for the year		5,312	
At 30 June 2014		<u>5,312</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.