

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2015**

**for**

**MISSION CRITICAL MANAGEMENT LTD**

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for the Year Ended 30 September 2015**

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**MISSION CRITICAL MANAGEMENT LTD**

**Company Information  
for the Year Ended 30 September 2015**

**DIRECTOR:** K O'Neill Edwards

**REGISTERED OFFICE:** Enterprise House  
The Courtyard  
Old Courthouse Road  
Bromborough  
Merseyside  
CH62 4UE

**REGISTERED NUMBER:** 08680208 (England and Wales)

**ACCOUNTANTS:** LBW Chartered Accountants  
Enterprise House  
The Courtyard  
Old Courthouse Road  
Bromborough  
Merseyside  
CH62 4UE

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,338		1,255
<b>CURRENT ASSETS</b>					
Debtors		162		1,834	
Cash at bank		61,110		44,832	
		<u>61,272</u>		<u>46,666</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,258</u>		<u>22,585</u>	
<b>NET CURRENT ASSETS</b>			<u>34,014</u>		<u>24,081</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,352</u>		<u>25,336</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>39,252</u>		<u>25,236</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,352</u>		<u>25,336</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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2016 and were signed by:

K O'Neill Edwards - Director

**Notes to the Abbreviated Accounts  
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 work done for services, 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                      -    33% on cost and 15% 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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	1,882
Additions	<u>6,692</u>
At 30 September 2015	<u>8,574</u>
<b>DEPRECIATION</b>	
At 1 October 2014	627
Charge for year	<u>2,609</u>
At 30 September 2015	<u>3,236</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>5,338</u>
At 30 September 2014	<u>1,255</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in creditors at the year end is an amount of £131 owing to Director and major shareholder Mr K O'Neill Edwards.

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.