

Abbreviated Unaudited Accounts

for the Period 6 September 2013 to 30 September 2014

for

MISSION CRITICAL MANAGEMENT LTD

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for the Period 6 September 2013 to 30 September 2014**

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MISSION CRITICAL MANAGEMENT LTD

**Company Information
for the Period 6 September 2013 to 30 September 2014**

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 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,255
CURRENT ASSETS			
Debtors		1,834	
Cash at bank		<u>44,832</u>	
		46,666	
CREDITORS			
Amounts falling due within one year		<u>22,585</u>	
NET CURRENT ASSETS			<u>24,081</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,336</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>25,236</u>
SHAREHOLDERS' FUNDS			<u>25,336</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 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 28 November 2014 and were signed by:

K O'Neill Edwards - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 6 September 2013 to 30 September 2014**

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

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 £
COST	
Additions	1,882
At 30 September 2014	<u>1,882</u>
DEPRECIATION	
Charge for period	627
At 30 September 2014	<u>627</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,255</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

100 Ordinary Shares shares of £1 each were allotted and fully paid for cash at par during the period.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors at the year end is an amount of £99 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.