

MTC ELECTRICAL SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
26TH MARCH 2015 TO 31ST MARCH 2016

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FOR THE PERIOD 26TH MARCH 2015 TO 31ST MARCH 2016**

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MTC ELECTRICAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 26TH MARCH 2015 TO 31ST MARCH 2016

DIRECTOR: Mr M T Campbell

REGISTERED OFFICE: 5 Riverpark Way
Northfield
Birmingham
West Midlands
B31 2GA

REGISTERED NUMBER: 09512883 (England and Wales)

ACCOUNTANTS: Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

BANKERS: Santander
14 Evesham Street
Redditch
Worcestershire
B97 4YS

**ABBREVIATED BALANCE SHEET
31ST MARCH 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,170
CURRENT ASSETS			
Debtors		3,052	
Cash at bank		<u>146</u>	
		3,198	
CREDITORS			
Amounts falling due within one year		<u>4,138</u>	
NET CURRENT LIABILITIES			<u>(940)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>230</u>
CAPITAL AND RESERVES			
Called up share capital	3		210
Profit and loss account			<u>20</u>
SHAREHOLDERS' FUNDS			<u>230</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2016 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
- (b) 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.

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 9th December 2016 and were signed by:

Mr M T Campbell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 26TH MARCH 2015 TO 31ST MARCH 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services.

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	- 10% on cost
Computer equipment	- 10% 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	1,300
At 31st March 2016	<u>1,300</u>
DEPRECIATION	
Charge for period	130
At 31st March 2016	<u>130</u>
NET BOOK VALUE	
At 31st March 2016	<u><u>1,170</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary A	£1	200
10	Ordinary B	£1	<u>10</u>
			<u><u>210</u></u>

The following shares were allotted and fully paid for cash at par during the period:

200 Ordinary A shares of £1 each
10 Ordinary B shares of £1 each

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 26TH MARCH 2015 TO 31ST MARCH 2016**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31st March 2016:

	£
Mr M T Campbell	
Balance outstanding at start of period	-
Amounts advanced	14,737
Amounts repaid	(12,500)
Balance outstanding at end of period	<u>2,237</u>

The director's loan was repaid within nine months of the period end.

5. COMPARATIVES

This is the company's first period of trade, therefore there are no comparatives.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MTC ELECTRICAL SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MTC Electrical Services Limited for the period ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of MTC Electrical Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MTC Electrical Services Limited and state those matters that we have agreed to state to the director of MTC Electrical Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MTC Electrical Services Limited director for our work or for this report.

It is your duty to ensure that MTC Electrical Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MTC Electrical Services Limited. You consider that MTC Electrical Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of MTC Electrical Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

9th December 2016

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.