

Registered number: 03359062

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**MARKETING TELECOMMUNICATIONS ASSOCIATES LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2018**

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**Prepared By:**

Woodways Accountancy  
The White Cottage  
10 Worminghall Road, Oakley  
Aylesbury  
Bucks  
HP18 9QY

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2018**

**DIRECTORS**

N Antin Esq

Mrs M Antin

**SECRETARY**

Mrs M Antin

**REGISTERED OFFICE**

65 Broade Chalke Down

Winchester

Hampshire

SO22 4LR

**COMPANY DETAILS**

registered in England, registered number 03359062

**ACCOUNTANTS**

Woodways Accountancy

The White Cottage

10 Worminghall Road, Oakley

Aylesbury

Bucks

HP18 9QY

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2018**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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**BALANCE SHEET AT 30/04/2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	464	580
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>1,146</u>	<u>1,688</u>
		1,146	1,688
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>3,122</u>	<u>2,255</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,976)</u>	<u>(567)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,512)</u>	<u>13</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>(1,514)</u>	<u>11</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,512)</u>	<u>13</u>

For the year ending 30/04/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 22/01/2018 and signed on their behalf  
by**

.....  
N Antin Esq  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

Equipment	20%
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**2. TANGIBLE FIXED ASSETS**

	Equipment	Total
	£	£
<b>Cost</b>		
At 01/05/2017	10,768	10,768
At 30/04/2018	<u>10,768</u>	<u>10,768</u>
<b>Depreciation</b>		
At 01/05/2017	10,188	10,188
For the year	116	116
At 30/04/2018	<u>10,304</u>	<u>10,304</u>
<b>Net Book Amounts</b>		
At 30/04/2018	<u>464</u>	<u>464</u>
At 30/04/2017	<u>580</u>	<u>580</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
UK corporation tax	27	642
PAYE control	166	-
Directors current account	2,406	1,090
Accruals	523	523
	<u>3,122</u>	<u>2,255</u>

**4. EMPLOYEES**

	2018	2017
	No.	No.
Average number of employees	-	-

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**5. SHARE CAPITAL**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.