MASTER MANAGEMENT LIMITED

Company Registration Number:
04513037 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

MASTER MANAGEMENT LIMITED

Abbreviated Balance sheet

As at 31 August 2016

	Notes	*2016*	*2015*
		£	*£*
Fixed assets			
Total fixed assets:		**0**	0
Current assets			
Cash at bank and in hand:		**3,465,341**	3,396,453
Total current assets:		**3,465,341**	3,396,453
Creditors: amounts falling due within one year:	2	**(3,299,885)**	(3,253,612)
Net current assets (liabilities):		**165,456**	142,841
Total assets less current liabilities:		**165,456**	142,841
Total net assets (liabilities):		**165,456**	142,841

The notes form part of these financial statements

MASTER MANAGEMENT LIMITED

Balance sheet continued

As at 31 August 2016

	Notes	*2016*	*2015*
		£	*£*
Capital and reserves			
Called up share capital:	3	**2**	2
Profit and loss account:		**165,454**	142,839
Shareholders funds:		**165,456**	142,841

For the year ending 31 August 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 28 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Yiangos Yiangou
Status: Director

The notes form part of these financial statements

MASTER MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the date of the balance sheet.

MASTER MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

2. Creditors: amounts falling due within one year

	2016	*2015*
	£	*£*
Bank loans and overdrafts:	**5**	5
Taxation and social security:	**5,654**	1,548
Other creditors:	**3,294,226**	3,252,059
Total:	**3,299,885**	3,253,612

MASTER MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 August 2016

3. Called up share capital

Allotted, called up and paid

Previous period

Class	Number of shares	Nominal value per share (£)	2015 Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**

Current period

Class	Number of shares	Nominal value per share (£)	2016 Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**