

**Registered Number 04600633**

**M.T.O. COLLEGE**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	3	11,984	87,429
		<u>11,984</u>	<u>87,429</u>
<b>Current assets</b>			
Stocks		9,720	-
Debtors		198,930	2,100
Cash at bank and in hand		8,866	24,967
		<u>217,516</u>	<u>27,067</u>
<b>Creditors: amounts falling due within one year</b>		(500)	(7,680)
<b>Net current assets (liabilities)</b>		<u>217,016</u>	<u>19,387</u>
<b>Total assets less current liabilities</b>		<u>229,000</u>	<u>106,816</u>
<b>Total net assets (liabilities)</b>		<u>229,000</u>	<u>106,816</u>
<b>Reserves</b>			
Other reserves		106,814	133,507
Income and expenditure account		122,186	(26,691)
<b>Members' funds</b>		<u>229,000</u>	<u>106,816</u>

- For the year ending 30 June 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.

Approved by the Board on 31 March 2017

And signed on their behalf by:

**A A AHMADI, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	115,919
Additions	12,280
Disposals	(108,944)
Revaluations	-
Transfers	-
At 30 June 2016	<u>19,255</u>
<b>Depreciation</b>	
At 1 July 2015	28,490
Charge for the year	1,538
On disposals	(22,757)
At 30 June 2016	<u>7,271</u>
<b>Net book values</b>	
At 30 June 2016	<u>11,984</u>
At 30 June 2015	<u>87,429</u>

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