

**M S O LIMITED**

**Company Registration Number:  
04712990 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

SUBMITTED

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# **M S O LIMITED**

## **Company Information for the Period Ended 31st December 2015**

<b>Director:</b>	A C Corfe E J Ilfield
<b>Company secretary:</b>	A C Corfe
<b>Registered office:</b>	51 Borough Way Potters Bar Hertfordshire EN6 3HA
<b>Company Registration Number:</b>	04712990 (England and Wales)

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# M S O LIMITED

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors:	4	915	125
Cash at bank and in hand:		1,028	1,255
<b>Total current assets:</b>		<u>1,943</u>	<u>1,380</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	43,128	32,540
<b>Net current assets (liabilities):</b>		<u>( 41,185 )</u>	<u>( 31,160 )</u>
<b>Total assets less current liabilities:</b>		<u>( 41,185 )</u>	<u>( 31,160 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 41,185 )</u></u>	<u><u>( 31,160 )</u></u>

The notes form part of these financial statements

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# M S O LIMITED

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	6	150	150
Profit and Loss account:		( 41,335 )	( 31,310 )
<b>Total shareholders funds:</b>		<u>( 41,185 )</u>	<u>( 31,160 )</u>

For the year ending 31 December 2015 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 (effective 2008).

The financial statements were approved by the Board of Directors on 22 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A C Corfe

Status: Director

The notes form part of these financial statements

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# **M S O LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

a) The accounts have been prepared under the historical cost convention which the directors consider to be appropriate as they are the major creditor and are continuing to provide support to the company

#### **Turnover policy**

b) Turnover represents the net amount of income received for the event during the year.

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# M S O LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 4. Debtors

	2015 £	2014 £
Other debtors:	915	125
<b>Total:</b>	<b>915</b>	<b>125</b>

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# M S O LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Accruals and deferred income:	2,178	590
Other creditors:	40,950	31,950
<b>Total:</b>	<b><u>43,128</u></b>	<b><u>32,540</u></b>

The Director and shareholder E J Ilfield is the major creditor and is continuing to provide support to the company

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# M S O LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>

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