

CH

Registration number 05093727

MT Manuals Ltd
Abbreviated accounts
for the year ended 30 April 2016



MT Manuals Ltd

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MT Manuals Ltd

**Abbreviated balance sheet
as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	-	125
Current assets			
Cash at bank and in hand		-	124
		-	124
Creditors: amounts falling due within one year		<u>(2,146)</u>	<u>(1,412)</u>
Net current liabilities		<u>(2,146)</u>	<u>(1,288)</u>
Total assets less current liabilities		<u>(2,146)</u>	<u>(1,163)</u>
Deficiency of assets		<u>(2,146)</u>	<u>(1,163)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(3,146)</u>	<u>(2,163)</u>
Shareholders' funds		<u>(2,146)</u>	<u>(1,163)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

MT Manuals Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2016**

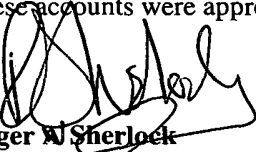
For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 16 January 2017, and are signed on their behalf by:



Roger A Sherlock
Director

Registration number 05093727

The notes on page 3 form an integral part of these financial statements.

MT Manuals Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 33.33% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 May 2015

6,612

At 30 April 2016

6,612

Depreciation

At 1 May 2015

6,487

Charge for year

125

At 30 April 2016

6,612

Net book values

At 30 April 2015

125

3. Share capital

**2016
£**

**2015
£**

Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

Allotted, called up and fully paid

1,000 Ordinary shares of £1 each

1,000

1,000

Equity Shares

1,000 Ordinary shares of £1 each

1,000

1,000