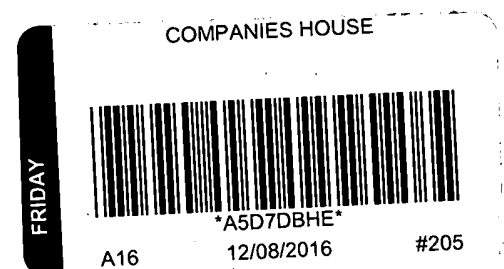


COMPANY REGISTRATION NUMBER 06012459

MCS ART CONSULTING LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 NOVEMBER 2015



TILEY & CO
Chartered Accountants
Parkway Cottage
Andover Road
Highclere
Newbury
Berkshire
RG20 9QU

MCS ART CONSULTING LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2015

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

MCS ART CONSULTING LTD

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>1,038</u>	<u>1,384</u>
CURRENT ASSETS			
Debtors		215	-
Cash at bank and in hand		<u>6,417</u>	<u>52,722</u>
		6,632	52,722
CREDITORS: Amounts falling due within one year		<u>7,655</u>	<u>15,278</u>
NET CURRENT (LIABILITIES)/ASSETS		(1,023)	37,444
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15</u>	<u>38,828</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		<u>13</u>	<u>38,826</u>
SHAREHOLDERS' FUNDS		<u>15</u>	<u>38,828</u>

For the year ended 30 November 2015 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 5 August 2016, and are signed on their behalf by:



Mr M Caiger-Smith

Company Registration Number: 06012459

The notes on pages 2 to 3 form part of these abbreviated accounts.

MCS ART CONSULTING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% on a reducing balance basis
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Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

MCS ART CONSULTING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2014 and 30 November 2015	<u>2,949</u>
DEPRECIATION	
At 1 December 2014	1,565
Charge for year	<u>346</u>
At 30 November 2015	<u>1,911</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,038</u>
At 30 November 2014	<u>1,384</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

MCS ART CONSULTING LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF MCS ART CONSULTING LTD

YEAR ENDED 30 NOVEMBER 2015

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



TILEY & CO
Chartered Accountants

Parkway Cottage
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5 August 2016