

**Registered Number 07620286**

**MS ASSOCIATES (UK) LTD**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	3,000	6,000
Tangible assets	3	903	1,905
		<u>3,903</u>	<u>7,905</u>
<b>Current assets</b>			
Debtors		3,932	1,291
Cash at bank and in hand		113	1,049
		<u>4,045</u>	<u>2,340</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,799)</u>	<u>(20,675)</u>
<b>Net current assets (liabilities)</b>		<u>(10,754)</u>	<u>(18,335)</u>
<b>Total assets less current liabilities</b>		<u>(6,851)</u>	<u>(10,430)</u>
<b>Provisions for liabilities</b>		(67)	(67)
<b>Total net assets (liabilities)</b>		<u>(6,918)</u>	<u>(10,497)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(7,018)	(10,597)
<b>Shareholders' funds</b>		<u>(6,918)</u>	<u>(10,497)</u>

- For the year ending 30 September 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.

Approved by the Board on 30 July 2016

And signed on their behalf by:

**Sumera Shahid, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****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 2015.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>15,000</u>
<b>Amortisation</b>	
At 1 October 2014	9,000
Charge for the year	3,000
On disposals	-
At 30 September 2015	<u>12,000</u>
<b>Net book values</b>	
At 30 September 2015	<u>3,000</u>
At 30 September 2014	<u>6,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	4,006
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 September 2015	<u>4,006</u>
<b>Depreciation</b>	
At 1 October 2014	2,101
Charge for the year	1,002
On disposals	-
At 30 September 2015	<u>3,103</u>
<b>Net book values</b>	
At 30 September 2015	<u>903</u>
At 30 September 2014	<u>1,905</u>

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