

## M.R. CAD TECH LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 September 2017

**End date:** 31 August 2018

M.R. CAD TECH LTD  
Contents Page  
For the year ended 31 August 2018

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

**M.R. CAD TECH LTD**  
**Accountants' Report**  
**For the year ended 31 August 2018**

**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 August 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Shefford Accountancy Services Ltd  
31 August 2018

.....  
Shefford Accountancy Services Ltd  
2nd Floor  
2-4 High Street  
Shefford  
Bedfordshire  
SG17 5DG  
21 June 2019

**M.R. CAD TECH LTD**  
**Statement of Financial Position**  
**As at 31 August 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	3,737	0
		<b>3,737</b>	<b>0</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		29,409	16,765
Cash at bank and in hand		2,549	6
		<b>31,958</b>	<b>16,771</b>
<b>Creditors: amount falling due within one year</b>		<b>(35,539)</b>	<b>(16,752)</b>
<b>Net current assets</b>		<b>(3,581)</b>	<b>19</b>
<b>Total assets less current liabilities</b>		<b>156</b>	<b>19</b>
<b>Net assets</b>		<b>156</b>	<b>19</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	1
Profit and loss account		56	18
<b>Shareholders funds</b>		<b>156</b>	<b>19</b>

For the year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

-----

Matthew Roworth  
Director

Date approved by the board: 21 June 2019

**M.R. CAD TECH LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 August 2018**

**General Information**

M.R. CAD Tech Ltd is a private company, limited by shares, registered in England and Wales, registration number 08641859, registration address 40 Letchmore Road, Stevenage, Hertfordshire, SG1 3PR.

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Reducing Balance
Fixtures and Fittings	20% Reducing Balance

## 2. Tangible fixed assets

<b>Cost</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 September 2017	-	-	-
Additions	2,200	2,950	5,150
Disposals	-	-	-
At 31 August 2018	<b>2,200</b>	<b>2,950</b>	<b>5,150</b>
<b>Depreciation</b>			
At 01 September 2017	-	-	-
Charge for year	440	973	1,413
On disposals	-	-	-
At 31 August 2018	<b>440</b>	<b>973</b>	<b>1,413</b>
<b>Net book values</b>			
Closing balance as at 31 August 2018	<b>1,760</b>	<b>1,977</b>	<b>3,737</b>
Opening balance as at 01 September 2017	-	-	-

## 3. Share Capital

<b>Allotted</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

## 4. Director's loan

### Mr M Roworth

During the year the company made an interest free advance to the Director, repayable on demand. The balance as at 31 August 2018 amount to £22629 (2017 - Nil).

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.