

**Registered Number 08959920**

**MA PROPERTY SOLUTIONS LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	25,240	12,002
		<u>25,240</u>	<u>12,002</u>
<b>Current assets</b>			
Debtors		31,013	18,471
Cash at bank and in hand		5,907	9,223
		<u>36,920</u>	<u>27,694</u>
<b>Creditors: amounts falling due within one year</b>		(41,957)	(44,635)
<b>Net current assets (liabilities)</b>		<u>(5,037)</u>	<u>(16,941)</u>
<b>Total assets less current liabilities</b>		<u>20,203</u>	<u>(4,939)</u>
<b>Provisions for liabilities</b>		(5,048)	0
<b>Total net assets (liabilities)</b>		<u>15,155</u>	<u>(4,939)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		15,153	(4,941)
<b>Shareholders' funds</b>		<u>15,155</u>	<u>(4,939)</u>

- For the year ending 31 March 2016 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 21 December 2016

And signed on their behalf by:

**A. Russell, Director**

**M. Russell, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****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 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 1/3 Straight line

**Other accounting policies****Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	14,458
Additions	20,087
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>34,545</u>
<b>Depreciation</b>	
At 1 April 2015	2,456
Charge for the year	6,849
On disposals	-
At 31 March 2016	<u>9,305</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>25,240</u></u>
At 31 March 2015	<u><u>12,002</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2016      2015

	£	£
2 Ordinary shares of £1 each	2	2

#### 4 Transactions with directors

Name of director receiving advance or credit:	A Russell
Description of the transaction:	Directors loan account
Balance at 1 April 2015:	£ 0
Advances or credits made:	£ 6,702
Advances or credits repaid:	£ 3,397
Balance at 31 March 2016:	<u>£ 3,305</u>

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