ACCOUNTS FOR THE YEAR ENDED 31/03/2017

Prepared By:

Delrose Consulting Limited Chartered Management Accoutants Wittas House Two Rivers Station Lane Witney OX28 4BH



22/12/2017 **COMPANIES HOUSE**

#10

BALANCE SHEET AT 31/03/2017								
			2017	2016	ì			
•	Notes		£	:	£			
FIXED ASSETS								
Tangible assets	2	•	17,587	19,570)			
CURRENT ASSETS								
Debtors	3	5,745		19,151				
Cash at bank and in hand		7,071		100				
		12,816		19,251				
CREDITORS: Amounts falling due within one year	4	34,166		38,324				
NET CURRENT LIABILITIES			(21,350)	(19,073))			
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,763)	497	,			
CAPITAL AND RESERVES								
Called up share capital	6		100	100)			
Profit and loss account			(3,863)	397	7			
SHAREHOLDERS' FUNDS			(3,763)	497	? =			

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 04/12/2017 and signed on their behalf by

M P Perry

Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Depreciation

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

Commercial Vehicles

reducing balance 15%

Fixtures and Fittings

reducing balance 25%

Equipment

reducing balance 20%

1b. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

. The accounts have been prepared in accordance with FRS102 - section 1A ' The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. TANGIBLE FIXED ASSETS

	Commercial	Fixtures			
	Vehicles	and Fittings	Equipment	Total	
•	£	£	£	£	
Cost					
At 01/04/2016	17,844	557	8,948	27,349	
Additions	2,000			2,000	
At 31/03/2017	19,844	557	8,948	29,349	
Depreciation					
At 01/04/2016	5,746	243	1,790	7,779	
For the year	2,115	78	1,790	3,983	
At 31/03/2017	7,861	321	3,580	11,762	
Net Book Amounts					
At 31/03/2017	11,983	236	5,368	17,587	
At 31/03/2016	12,098	314	7,158	19,570	

Substance Subs	Matt Perry Limited		
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		100	100
	New shares issued during period:	= ====================================	
		100	100

7. DIRECTORS TRANSACTIONS

The director had loans during the year. The movement on these loans are as follows:

 Maximum in year
 Due at 30 March 2017
 30 March 2016

 £
 £
 £

 4,646
 944
 4,646

Mr Matt Perry

Interest was charged at the official rate of 3%.

The loan was repaid in May 2017