

**MSA ENGINEERING (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

FMA Accountants Ltd

Chartered Certified Accountants

Building 3 Chiswick Business Park
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MSA Engineering (UK) Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2017

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MSA Engineering (UK) Ltd
Balance Sheet
As at 31 May 2017

Registered number: 09036886

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	100		100	
Cash at bank and in hand		49,490		22,972	
		49,590		23,072	
Creditors: Amounts Falling Due Within One Year	5	(10,806)		(7,814)	
NET CURRENT ASSETS (LIABILITIES)			38,784		15,258
TOTAL ASSETS LESS CURRENT LIABILITIES			38,784		15,258
NET ASSETS			38,784		15,258
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			38,684		15,158
SHAREHOLDERS' FUNDS			38,784		15,258

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Mustafa Abdu

11/09/2017

MSA Engineering (UK) Ltd
Balance Sheet (continued)
As at 31 May 2017

The notes on pages 4 to 5 form part of these financial statements.

MSA Engineering (UK) Ltd
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	100	11,302	11,402
Profit for the year and total comprehensive income	-	27,296	27,296
Dividends paid	-	(23,440)	(23,440)
As at 31 May 2016 and 1 June 2016	100	15,158	15,258
Profit for the year and total comprehensive income	-	33,216	33,216
Dividends paid	-	(9,690)	(9,690)
As at 31 May 2017	100	38,684	38,784

MSA Engineering (UK) Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

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

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	100	100
	<u>100</u>	<u>100</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	8,213	6,824
VAT	2,593	990
	<u>10,806</u>	<u>7,814</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100.000	1	100	100
			<u>100</u>	<u>100</u>

7. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	9,690	23,440
	<u>9,690</u>	<u>23,440</u>

MSA Engineering (UK) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

8. Ultimate Controlling Party

The company's ultimate controlling party is Mr Mustafa Sirag Abdu by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

MSA Engineering (UK) Ltd Registered number 09036886 is a limited by shares company incorporated in England & Wales. The Registered Office is Flat 184, Grenfell Road, Nottingham Gate, W11 1TQ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.