

**MY SERVER PLANET LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

My Server Planet Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2017

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My Server Planet Ltd
Balance Sheet
As at 31 August 2017

Registered number: 09159619

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		358		583
			<u>358</u>		<u>583</u>
CURRENT ASSETS					
Debtors	5	750		9,167	
Cash at bank and in hand		<u>339</u>		<u>6,069</u>	
		1,089		15,236	
Creditors: Amounts Falling Due Within One Year	6	<u>(23,625)</u>		<u>(22,229)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(22,536)</u>		<u>(6,993)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,178)</u>		<u>(6,410)</u>
NET ASSETS			<u>(22,178)</u>		<u>(6,410)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			<u>(22,278)</u>		<u>(6,510)</u>
SHAREHOLDERS' FUNDS			<u>(22,178)</u>		<u>(6,410)</u>

My Server Planet Ltd
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Nicholas Cocchiarella

02/01/2018

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

My Server Planet Ltd
Statement of Changes in Equity
For The Year Ended 31 August 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 September 2015	100	2,269	2,369
Profit for the year and total comprehensive income	-	31,221	31,221
Dividends paid	-	(40,000)	(40,000)
As at 31 August 2016 and 1 September 2016	100	(6,510)	(6,410)
Loss for the year and total comprehensive income	-	(215)	(215)
Dividends paid	-	(15,553)	(15,553)
As at 31 August 2017	100	(22,278)	(22,178)

My Server Planet Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 August 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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	33% Straight Line
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1.4. 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. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 September 2016	675
As at 31 August 2017	675
Depreciation	
As at 1 September 2016	92
Provided during the period	225
As at 31 August 2017	317
Net Book Value	
As at 31 August 2017	358
As at 1 September 2016	583

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	9,167
VAT	750	-
	750	9,167

My Server Planet Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	-	4,200
Corporation tax	7,655	7,655
Accruals and deferred income	7,190	520
Director's loan account	8,780	9,854
	<u>23,625</u>	<u>22,229</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	15,553	40,000
	<u>15,553</u>	<u>40,000</u>

10. Ultimate Controlling Party

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

11. General Information

My Server Planet Ltd Registered number 09159619 is a limited by shares company incorporated in England & Wales. The Registered Office is 3 Stanley Court, Olney, Bucks, MK46 5NH.

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.