

**COMPANY REGISTRATION NUMBER 09169189  
(ENGLAND AND WALES)**

**MSC SOLUTIONS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD 11TH AUGUST 2014 TO  
31ST AUGUST 2015**

MONDAY



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COMPANIES HOUSE

**MSC SOLUTIONS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST AUGUST 2015**

	Note	£	31 Aug 15 £
<b>CURRENT ASSETS</b>			
Cash at bank		19,423	
<b>CREDITORS: Amounts falling due within one year</b>		<u>5,367</u>	
<b>NET CURRENT ASSETS</b>			<u>14,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,056</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3		100
Profit and loss account			<u>13,956</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,056</u>

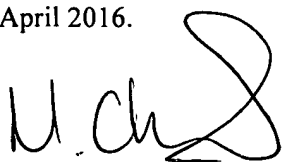
For the period from 11th August 2014 to 31st August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18th April 2016.



Mr M S Chohan

Director

Company Registration Number: 09169189

The notes on page 2 form part of these abbreviated accounts.

# MSC SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 11TH AUGUST 2014 TO 31ST AUGUST 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. TRANSACTIONS WITH THE DIRECTOR

#### Loan from Director

Included in Creditors: Amounts falling due within one year is the following:

#### Mr M S Chohan Current Account

	Dr	Cr
	£	£
Expenses paid on behalf of the company (1 transaction)		424
Loan advanced to director (1 transaction)	2,227	
Loan repaid (1 transaction)		2,227
Balance as at 31st August 2015	424	
	<u>2,651</u>	<u>2,651</u>

The maximum liability during the year was £1,803Dr.

The above existing loan is unsecured, interest free and repayable on demand.

### 3. SHARE CAPITAL

#### Allotted and called up:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

The company was incorporated on 11th August 2014 with 100 ordinary shares of £1 each fully paid to create a capital base for the company.

### 4. COMPARATIVE FIGURES

This being the first period of trading there are no comparative figures.