

REGISTERED NUMBER: 09220890 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Mt Mechanical Services (Ne) Limited

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for the Year Ended 30 September 2016**

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Mt Mechanical Services (Ne) Limited

**Company Information
for the Year Ended 30 September 2016**

DIRECTOR: M Train

SECRETARY:

REGISTERED OFFICE: Flannagans Accountants
7 Bankside
The Watermark
Gateshead
NE11 9SY

REGISTERED NUMBER: 09220890 (England and Wales)

Mt Mechanical Services (Ne) Limited (Registered number: 09220890)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		268
CURRENT ASSETS					
Cash at bank		1,264		20,368	
CREDITORS					
Amounts falling due within one year		<u>3,884</u>		<u>18,387</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,620)</u>		<u>1,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,620)</u>		<u>2,249</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(2,720)</u>		<u>2,149</u>
SHAREHOLDERS' FUNDS			<u>(2,620)</u>		<u>2,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 June 2017 and were signed by:

M Train - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	400
Disposals	<u>(400)</u>
At 30 September 2016	<u>-</u>
DEPRECIATION	
At 1 October 2015	132
Eliminated on disposal	<u>(132)</u>
At 30 September 2016	<u>-</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u><u>268</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
70	Ordinary	1	70	70
30	A Ordinary	1	<u>30</u>	<u>30</u>
			<u><u>100</u></u>	<u><u>100</u></u>

4. GOING CONCERN

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Mt Mechanical Services (Ne) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mt Mechanical Services (Ne) Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Mt Mechanical Services (Ne) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mt Mechanical Services (Ne) Limited and state those matters that we have agreed to state to the director of Mt Mechanical Services (Ne) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Mt Mechanical Services (Ne) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Mt Mechanical Services (Ne) Limited. You consider that Mt Mechanical Services (Ne) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mt Mechanical Services (Ne) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Date:

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.