

**M&M OFFICE SOLUTIONS LIMITED**

**Company Registration Number:  
09512271 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 26 March 2015**

**End date: 31 March 2016**

# M&M OFFICE SOLUTIONS LIMITED

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>		
Tangible assets:	2	326,853
<b>Total fixed assets:</b>		<u>326,853</u>
<b>Current assets</b>		
Debtors:		226
Cash at bank and in hand:		7,112
<b>Total current assets:</b>		<u>7,338</u>
Creditors: amounts falling due within one year:		<u>( 14,920 )</u>
<b>Net current assets (liabilities):</b>		<u>( 7,582 )</u>
Total assets less current liabilities:		319,271
Creditors: amounts falling due after more than one year:		( 306,135 )
<b>Total net assets (liabilities):</b>		<u><u>13,136</u></u>

The notes form part of these financial statements

# M&M OFFICE SOLUTIONS LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
<b>Capital and reserves</b>		
Called up share capital:	3	2
Revaluation reserve:		22,889
Profit and loss account:		( 9,755 )
<b>Shareholders funds:</b>		<u>13,136</u>

For the year ending 31 March 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 19 December 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Georgina Mason  
Status: Director

The notes form part of these financial statements

# **M&M OFFICE SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents rental income received, net of VAT.

#### **Tangible fixed assets depreciation policy**

Office equipment and fittings are stated at cost less depreciation and are depreciated on a straight line basis over their expected useful lives, which the directors consider to be 3 years. Where there is evidence of impairment the carrying value is reduced to recoverable amount.

Investment property is carried at market value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in market value are recognised in the statement of total recognised gains and losses.

# M&M OFFICE SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	£
Additions:	304,891
Disposals:	0
Revaluations:	22,889
Transfers:	0
31 March 2016:	<u>327,780</u>
<b>Depreciation</b>	
Charge for year:	927
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>927</u>
<b>Net book value</b>	
31 March 2016:	<u><u>326,853</u></u>

# M&M OFFICE SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Called up share capital

Allotted, called up and paid

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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.