

**REGISTERED NUMBER: 09540284 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2018**  
**for**  
**MWP Telecoms Ltd**

**MWP Telecoms Ltd (Registered number: 09540284)**

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for the Year Ended 30 April 2018**

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**DIRECTORS:** M W Partridge  
Mrs S M Partridge

**REGISTERED OFFICE:** 17 Harrier Close  
Cottesmore  
Oakham  
Rutland  
LW15 7BT

**REGISTERED NUMBER:** 09540284 (England and Wales)

**ACCOUNTANTS:** HATS Gloucester Ltd  
The White House  
162 Hucclecote Road  
Hucclecote  
Gloucester  
Gloucestershire  
GL3 3SH

**BANKERS:** Santander

**Statement of Financial Position**  
**30 April 2018**

	Notes	30/4/18 £	£	30/4/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		693		335
<b>CURRENT ASSETS</b>					
Debtors	5	17,520		12,308	
Cash at bank		<u>3,586</u>		<u>7,731</u>	
		21,106		20,039	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>21,681</u>		<u>19,944</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(575)		95
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>118</u>		<u>430</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>18</u>		<u>330</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>118</u>		<u>430</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 September 2018 and were signed on its behalf by:

M W Partridge - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2018**

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**1. STATUTORY INFORMATION**

MWP Telecoms Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2018**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>Cost</b>			
At 1 May 2017	153	520	673
Additions	780	-	780
Disposals	(153)	-	(153)
At 30 April 2018	<u>780</u>	<u>520</u>	<u>1,300</u>
<b>Depreciation</b>			
At 1 May 2017	61	277	338
Charge for year	156	174	330
Eliminated on disposal	(61)	-	(61)
At 30 April 2018	<u>156</u>	<u>451</u>	<u>607</u>
<b>Net book value</b>			
At 30 April 2018	<u>624</u>	<u>69</u>	<u>693</u>
At 30 April 2017	<u>92</u>	<u>243</u>	<u>335</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/18 £	30/4/17 £
Trade debtors	17,489	12,240
Other debtors	31	68
	<u>17,520</u>	<u>12,308</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/18 £	30/4/17 £
Taxation and social security	13,501	12,449
Other creditors	8,180	7,495
	<u>21,681</u>	<u>19,944</u>

**7. RELATED PARTY DISCLOSURES**

At 30th April 2018, the directors were owed £7,779 (2017 - £7,087) by the company. The balance outstanding is interest free and has no fixed repayment date.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is M W Partridge.

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.