

COMPANY REGISTRATION NUMBER 09592228

MJS Private Finance Ltd

Unaudited Abbreviated Accounts

31 July 2016

Brooks Carling Accountants Limited

Reporting Accountants

Highview House, 1st Floor,

Tattenham Crescent

Epsom

Surrey

KT18 5QJ

MJS Private Finance Ltd

Reporting accountants' report to the directors on the preparation of the unaudited statutory accounts of MJS Private Finance Ltd

Period from 14 May 2015 to 31 July 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of MJS Private Finance Ltd for the period ended 31 July 2016 which comprise 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 www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of MJS Private Finance Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of MJS Private Finance Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MJS Private Finance Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that MJS Private Finance Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of MJS Private Finance Ltd. You consider that MJS Private Finance Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of MJS Private Finance Ltd. 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 abbreviated accounts.

Brooks Carling Accountants Limited Reporting Accountants

Highview House, 1st Floor, Tattenham Crescent Epsom Surrey KT18 5QJ

20 December 2016

MJS Private Finance Ltd

Abbreviated balance sheet

31 July 2016

	Note	31 Jul 16 £	£
Fixed assets	2		
Tangible assets			857
Current assets			
Cash at bank and in hand		157,155	
Creditors: Amounts falling due within one year		72,671	

Net current assets			84,484

Total assets less current liabilities			85,341

Capital and reserves			
Called up equity share capital	3		100
Profit and loss account		85,241	

Shareholders' funds		85,341	

For the period from 14 May 2015 to 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 by the directors and authorised for issue on 20 December 2016 , and are signed on their behalf by:

C Feltham Director

Company Registration Number: 09592228

MJS Private Finance Ltd

Notes to the abbreviated accounts

Period from 14 May 2015 to 31 July 2016

1. Accounting policies

Basis of accounting

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

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

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-20% on written down value

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

2. Fixed assets

	Tangible Assets
	£
Cost	
Additions	1,072

At 31 July 2016	1,072

Depreciation	
Charge for period	215

At 31 July 2016	215

Net book value	
At 31 July 2016	857

At 13 May 2015	—

3. Share capital
Allotted and called up:

	No.	£	
Ordinary shares of £ 1 each		100	100
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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.