

Unaudited Financial Statements
for the Period 8 September 2016 to 30 September 2017
for
Mazimu Testing Limited

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for the Period 8 September 2016 to 30 September 2017

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Mazimu Testing Limited

Company Information
for the Period 8 September 2016 to 30 September 2017

DIRECTOR:	Mr D W Ward
REGISTERED OFFICE:	31 Cobbett Road Southampton Hampshire SO18 1HJ
REGISTERED NUMBER:	10366562 (England and Wales)
ACCOUNTANT:	Albacore Accounting Limited 724 Capability Green Luton Bedfordshire LU1 3LU

Mazimu Testing Limited

Report of the Accountant to the Director of
Mazimu Testing Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 30 September 2017 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

Date:

Statement of Financial Position

30 September 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	7,800
Cash at bank		<u>16,788</u>
		24,588
CREDITORS		
Amounts falling due within one year	5	<u>15,944</u>
NET CURRENT ASSETS		<u>8,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,644</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Retained earnings	7	<u>8,643</u>
SHAREHOLDERS' FUNDS		<u>8,644</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 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 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 director on 26 March 2018 and were signed by:

Mr D W Ward - Director

1. **STATUTORY INFORMATION**

Mazimu Testing Limited 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

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

Trade debtors	£ 7,800
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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Tax	£ 10,768
VAT	4,489
Directors' current accounts	687
	<u>15,944</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

7. **RESERVES**

	Retained earnings £
Profit for the period	44,373
Dividends	<u>(35,730)</u>
At 30 September 2017	<u>8,643</u>

8. **RELATED PARTY DISCLOSURES**

Mr D W Ward
Director

Amount due to related party at the balance sheet date

£
687

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr D W Ward.

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.