

M J G TELECOMMUNICATIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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FOR THE YEAR ENDED 30 APRIL 2016**

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M J G TELECOMMUNICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTOR: M. Godfrey

SECRETARY: J. Godfrey

REGISTERED OFFICE: 51 Mayall Drive
Four Oaks
Sutton Coldfield
West Midlands
B75 5LR

REGISTERED NUMBER: 06203538 (England and Wales)

ACCOUNTANTS: Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

M J G TELECOMMUNICATIONS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
M J G TELECOMMUNICATIONS LIMITED**

The following reproduces the text of the report prepared for the director and members 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 Balance Sheet. Readers are cautioned that the Profit and Loss Account 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 balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

23 January 2017

BALANCE SHEET
30 APRIL 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 895 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 11,492 | | 13,496 | |
| Cash at bank and in hand | | <u>16,758</u> | | <u>12,561</u> | |
| | | 28,250 | | 26,057 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>24,925</u> | | <u>26,248</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>3,325</u> | | <u>(191)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,325</u> | | <u>704</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 200 | | 200 |
| Profit and loss account | 6 | | <u>3,125</u> | | <u>504</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,325</u> | | <u>704</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 January 2017 and were signed by:

M. Godfrey - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 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 goods, 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

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Computer equipment £ |
|-----------------------|----------------------------|
| COST | |
| At 1 May 2015 | |
| and 30 April 2016 | 4,597 |
| DEPRECIATION | |
| At 1 May 2015 | 3,702 |
| Charge for year | 895 |
| At 30 April 2016 | 4,597 |
| NET BOOK VALUE | |
| At 30 April 2016 | - |
| At 30 April 2015 | 895 |

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 £ | 2015 £ |
|---------------|-----------|-----------|
| Trade debtors | 11,492 | 13,496 |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 | 2015 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Taxation and social security | 24,014 | 25,337 |
| Other creditors | 911 | 911 |
| | <u>24,925</u> | <u>26,248</u> |

Included in other creditors is an amount repayable to the directors of £11 (2015:£11).

5. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | | 2016 | 2015 |
|----------------------------------|----------|----------------|------------|------------|
| Number: | Class: | Nominal value: | £ | £ |
| 200 | Ordinary | £1 | <u>200</u> | <u>200</u> |

6. RESERVES

| | Profit and loss account £ |
|---------------------|------------------------------|
| At 1 May 2015 | 504 |
| Profit for the year | 66,626 |
| Dividends | <u>(64,005)</u> |
| At 30 April 2016 | <u>3,125</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.