

# **MSAR FINANCIALS LIMITED**

**Company Registration Number:  
08775093 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2014**

**End date: 30th November 2015**

SUBMITTED

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# **MSAR FINANCIALS LIMITED**

## **Company Information for the Period Ended 30th November 2015**

<b>Director:</b>	Mark Steedman
<b>Company secretary:</b>	Agnieszka Steedman
<b>Registered office:</b>	25 Salop Street Penarth South Glamorgan CF64 1HH
<b>Company Registration Number:</b>	08775093 (England and Wales)

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# MSAR FINANCIALS LIMITED

## Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors:	3	1,200	5,580
Cash at bank and in hand:		5,033	11,033
<b>Total current assets:</b>		<u>6,233</u>	<u>16,613</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	7,772	21,972
<b>Net current assets (liabilities):</b>		<u>( 1,539 )</u>	<u>( 5,359 )</u>
<b>Total assets less current liabilities:</b>		<u>( 1,539 )</u>	<u>( 5,359 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 1,539 )</u></u>	<u><u>( 5,359 )</u></u>

The notes form part of these financial statements

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# MSAR FINANCIALS LIMITED

## Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		( 1,541 )	( 5,361 )
<b>Total shareholders funds:</b>		<u>( 1,539 )</u>	<u>( 5,359 )</u>

For the year ending 30 November 2015 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 (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Steedman

Status: Director

The notes form part of these financial statements

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# **MSAR FINANCIALS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2015**

### **1. Accounting policies**

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

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and service during the period, exclusive of Value Added Tax and trade discounts

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# MSAR FINANCIALS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 3. Debtors

	2015	2014
	£	£
Trade debtors:	1,200	5,580
<b>Total:</b>	<b><u>1,200</u></b>	<b><u>5,580</u></b>

Trade Debtors have been restated relating to 2014. They were incorrectly shown as zero instead of £5,580, there is no impact on Profit and Loss as the accrual was recorded correctly in Profit and loss

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# MSAR FINANCIALS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 4. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	7,772	21,972
<b>Total:</b>	<b><u>7,772</u></b>	<b><u>21,972</u></b>

Trade Creditors were not shown in 2014 accounts, these have been restated to account for Corporation tax and VAT liability. In addition, expenses incurred in the Profit and Loss had not been paid, therefore should have been included as an outstanding liability.

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# MSAR FINANCIALS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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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.



