

Registered number: 8570668

MS2 LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2019

Prepared By:

McMillan Rose & Co Limited

Chartered Certified Accountants

Haltgate House

52A Hullbridge Road

South Woodham Ferrers

Essex

CM3 5NH

MS2 LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2019

DIRECTORS

Mrs S Stewart

REGISTERED OFFICE

25 High Street

Brentwood

Essex

CM14 4RG

COMPANY DETAILS

Private company limited by shares registered in EW - England  
and Wales, registered number 8570668

ACCOUNTANTS

McMillan Rose & Co Limited

Chartered Certified Accountants

Haltgate House

52A Hullbridge Road

South Woodham Ferrers

Essex

CM3 5NH

MS2 LIMITED

ACCOUNTS  
FOR THEYEARENDED30 JUNE 2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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# MS2 LIMITED

## BALANCE SHEET AT 30 June 2019

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	2	5,014	6,638
Cash at bank and in hand		<u>37,976</u>	<u>41,792</u>
		42,990	48,430
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>17,095</u>	<u>43,127</u>
<b>NET CURRENT ASSETS</b>		<u>25,895</u>	<u>5,303</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,895</u>	<u>5,303</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>25,795</u>	<u>5,203</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>25,895</u>	<u>5,303</u>

For the year ending 30 June 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30 October 2019 and signed on their behalf by

.....  
Mrs S Stewart  
Director

## MS2 LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2019

#### 1. ACCOUNTING POLICIES

##### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

##### 1b. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. DEBTORS	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	<u>5,014</u>	<u>6,638</u>
	<u>5,014</u>	<u>6,638</u>

#### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	6,475	8,307
Other creditors	<u>10,620</u>	<u>34,820</u>
	<u>17,095</u>	<u>43,127</u>

#### 4. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

5. SHARE CAPITAL	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.