

MWM ENGINEERING CONSULTANCY LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2016

Company Registration Number: 08497518



MWM ENGINEERING CONSULTANCY LIMITED
BALANCE SHEET AS AT 30 APRIL 2016


	Note	£	2016	£	2015
<u>FIXED ASSETS</u>					
Tangible assets	7	<u>408</u>	408	<u>816</u>	816
CURRENT ASSETS					
Investments	8a	00		00	
Debtors	8	10,147		13,585	
Cash in bank and in hand		<u>84,363</u>		<u>68,635</u>	
		94,510		82,220	
Creditors: Amounts falling due within one PERIOD	9	<u>(42,941)</u>		<u>(34,198)</u>	
NET CURRENT ASSETS (LIABILITIES)			51,569		48,022
Creditors: Amounts falling due more than one PERIOD	10				
HP Liability			<u>(00)</u>		<u>(00)</u>
NET ASSETS			<u>£51,977</u>		<u>£48,838</u>
CAPITAL AND RESERVES					
Called up share capital	11		1		1
Profit and loss account			<u>51,976</u>		<u>48,837</u>
EQUITY SHAREHOLDERS' FUNDS	12		<u>£51,977</u>		<u>£48,838</u>

These accounts have been prepared in accordance with the special provisions relating to small Companies within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the Period ended 30 April 2016 the Company was entitled to exemption under Section 477 of the Companies Act 2006. No notice requiring an audit of its accounts has been deposited by members under section 476.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 and for preparing Accounts which give a true and fair view of the state of affairs of the Company as at 30 April 2016 and of its profit and loss for the financial Period in accordance with Sections 394 and 395, and which otherwise comply with the requirements of the Act relating to Accounts, so far as applicable to the Company.

Approved by the board on 20 01 2017


 Mr M W MORRIS
 Director

MWM ENGINEERING CONSULTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the period ended 30 APRIL 2016

1. Accounting Policies:

The principal accounting policies are:

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008) and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at the rates calculated to write off the cost of fixed asset, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Straight Line Basis
Fixtures and Fittings Equipment	25% Reducing balance basis

1.3 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.4 Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5 Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

MWM ENGINEERING CONSULTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the period ended 30 APRIL 2016

2. Turnover

In the period to 30 April 2016, more than 95% of the company's turnover was to markets outside the United Kingdom/EC.

3. Operating Profit/(Loss)	2016	2015
The operating profit/(Loss) is stated after charging:	£	£
Depreciation of tangible fixed assets		
- owned by the company	408	408
- held under finance leases	00	00
Operating lease rentals	00	00
Directors' emoluments	7,200	7,800
	=====	=====
4. Interest payable	-	-

5. Taxation	2016	2015
UK current period taxation		
UK Corporation tax at prevailing rates	788	£399
	=====	=====

6. Dividends paid	2016	2015
Dividends – paid	£00	£27,500
	=====	=====

MWM ENGINEERING CONSULTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the period ended 30 APRIL 2016

7. Tangible fixed assets

	<i>Motor Car</i>	<i>Plant & Machinery</i>	<i>Furn & Fixtures</i>
Cost			
At 01 05 15	00	1,632	00
Additions	00	00	00
Disposals	<u>(00)</u>	<u>(00)</u>	<u>(00)</u>
At 30 04 2016	<u>00</u>	<u>1,632</u>	<u>00</u>
Depreciation			
At 01 05 2015	00	816	00
On disposals	(00)	(00)	(00)
Charge	<u>00</u>	<u>408</u>	<u>00</u>
At 30 04 2016	<u>00</u>	<u>1,224</u>	<u>00</u>
NET BOOK VALUE			
at 30 04 2015	<u>00</u>	<u>816</u>	<u>00</u>
at 30 04 2016	<u>£00</u>	<u>£408</u>	<u>£00</u>

8a Investments

Premium Savings	<u>00</u>	<u>00</u>
-----------------	-----------	-----------

8. Debtors

	2016	2015
Due after more than one period		
Other debtors	-	-
	<u>00</u>	<u>00</u>
Due within one period		
Amounts owed by group undertakings		00
Trade Debtors	10,147	13,585
Other debtors & Prepayments	<u>00</u>	<u>00</u>
	£10,147	£ 13,585
	=====	=====

MWM ENGINEERING CONSULTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the period ended 30 APRIL 2016

9. Creditors: amounts falling due within one period	2016	2015
Trade Creditors	00	00
Net obligations under finance lease and Hire purchase Contracts	00	00
Amounts Received in Advance	00	00
Corporation tax	788	399
Other taxes and social security	00	00
Other creditors	<u>42,153</u>	<u>33,799</u>
	£42,941	£34,198
	=====	=====
10. Obligations on finance leases and <u>HP Contracts</u>	2016	2015
The maturity of these amounts is as follows:		
Amounts payable:		
Within one period	00	00
Within two to five periods	<u>00</u>	<u>00</u>
	00	00
Less: finance charges allocated to future periods	<u>00</u>	<u>00</u>
	£00	£00
		===
Finance leases and hire purchase contracts Are analysed as follows:		
Current obligations	00	00
Non-current obligations	<u>00</u>	<u>00</u>
	00	£00
	===	=====
11. Share capital	2016	2015
Authorised		
Ordinary shares of £1 each	£1,000	£1,000
	=====	=====
Allotted, called up and fully paid		
Ordinary shares of £1 each	£1	£1

MWM ENGINEERING CONSULTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the period ended 30 APRIL 2016

12. Movement on shareholders' funds	2016	2015
NET Profit/(Loss) for the Period	3,139	1,694
Less: Dividends	<u>(00)</u>	<u>(27,500)</u>
	3,139	(25,806)
Opening shareholders' funds	<u>48,838</u>	<u>74,644</u>
Closing shareholders' funds	<u>£51,977</u> =====	<u>£48,838</u> =====

13. Contingent liabilities

At 30 April 2016, the Company had no contingent liabilities

14. Capital Commitments

At 30 April 2016, the Company had no capital commitments

15. Related parties

Mrs Fifi Morris controlled the Company throughout the period and was the managing director and majority shareholder. No transactions under FRS8 were undertaken.