

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Matt Burgess Engineering Services  
Limited

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for the Year Ended 30 June 2016

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Matt Burgess Engineering Services  
Limited

Company Information  
for the Year Ended 30 June 2016

**DIRECTOR:**

M S Burgess

**REGISTERED OFFICE:**

116 Dulverton Avenue  
Allesley  
Coventry  
CV5 8HE

**REGISTERED NUMBER:**

09089265 (England and Wales)

**ACCOUNTANTS:**

Goodwins  
6 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

Balance Sheet  
30 June 2016

|  | Notes | £ | 30.6.16<br>£ | £ | 30.6.15<br>£ |
|--|-------|---|--------------|---|--------------|
| <b>CURRENT ASSETS</b>                        |       |   |              |   |              |
| Cash at bank                                 |       |   | 5,828        |   | 17,177       |
| <b>CREDITORS</b>                             |       |   |              |   |              |
| Amounts falling due within one year          | 2     |   | 5,688        |   | 16,929       |
| <b>NET CURRENT ASSETS</b>                    |       |   | <u>140</u>   |   | <u>248</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |   | <u>140</u>   |   | <u>248</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |   |              |   |              |
| Called up share capital                      | 3     |   | 2            |   | 2            |
| Profit and loss account                      | 4     |   | 138          |   | 246          |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |   | <u>140</u>   |   | <u>248</u>   |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

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 30 March 2017 and were signed by:

M S Burgess - Director

Notes to the Financial Statements  
for the Year Ended 30 June 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.

**Deferred tax**

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

2. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 30.6.16      | 30.6.15       |
|------------------------------|--------------|---------------|
|                              | £            | £             |
| Taxation and social security | 5,126        | 4,332         |
| Other creditors              | <u>562</u>   | <u>12,597</u> |
|                              | <u>5,688</u> | <u>16,929</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:          | Nominal value: | 30.6.16  | 30.6.15  |
|---------|-----------------|----------------|----------|----------|
|         |                 |                | £        | £        |
| 2       | Ordinary shares | £1             | <u>2</u> | <u>2</u> |

4. **RESERVES**

|                      | Profit and loss account<br>£ |
|----------------------|------------------------------|
| At 1 July 2015       | 246                          |
| Deficit for the year | <u>(108)</u>                 |
| At 30 June 2016      | <u>138</u>                   |

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is M S Burgess.

Matt Burgess Engineering Services  
Limited

Report of the Accountants to the Director of  
Matt Burgess Engineering Services  
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 June 2016 set out on pages to 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.

Goodwins  
6 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

30 March 2017

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.