

**MANDY SCOTT MATHS LTD**

**COMPANY REGISTRATION NUMBER 09740685**

**FINANCIAL STATEMENTS**

**379 DAYS ENDED 31 AUGUST 2016**

SATURDAY



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COMPANIES HOUSE

**MANDY SCOTT MATHS LIMITED**  
**FINANCIAL ACCOUNTS**  
**FOR THE 379 DAYS ENDED 31 AUGUST 2016**

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**MANDY SCOTT MATHS LIMITED  
DIRECTOR'S REPORT  
FOR THE 379 DAYS ENDED 31 AUGUST 2016**

The Directors present their report with the financial statements of the company for the 379 days ended 31 August 2016

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of a consultancy.

**DIRECTORS**

The directors during the period under review were:

M Scott

The beneficial interests of the directors holding office on 31 August 2016 in the issued share capital of the company were as follows:

<b>Ordinary £1 shares</b>	<b>31.08.16</b>
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M Scott

1

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

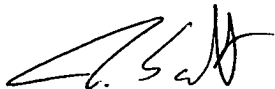
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**



**M Scott  
Company Secretary**

Dated:

13/4/17

**MANDY SCOTT MATHS LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE 379 DAYS ENDED 31 AUGUST 2016**

	2016
	£
<b>TURNOVER</b>	<b>38,194</b>
Cost of sales	0
	<hr/>
<b>GROSS PROFIT</b>	<b>38,194</b>
Administrative expenses	-10,593
	<hr/>
<b>OPERATING PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>27,601</b>
Bank interest	0
Tax on profit on ordinary activities	-5,580
	<hr/>
<b>PROFIT / (LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>	<b>22,021</b>
Retained profit/ (loss) brought forward	0
Dividend paid	-22,511
	<hr/>
Retained profit / (loss) carried forward	-490
	=====

**MANDY SCOTT MATHS LIMITED**  
**BALANCE SHEET AS AT 31 AUGUST 2016**

	2016	
	£	£
<b>FIXED ASSETS</b>		
Tangible assets (Note 3)		259
<b>CURRENT ASSETS</b>		
Debtors (Note 4)	0	
Bank balance & cash in hand	5,332	
	<hr/>	
	5,332	
<b>CREDITORS</b>		
Amounts falling due within one year (Note 5)	6,080	
	<hr/>	
<b>NET CURRENT ASSETS</b>		-748
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-489
		=====
<b>CAPITAL AND RESERVES</b>		
Share Capital		1
Profit and loss account		-490
		<hr/>
		-489
		=====
1.	For the 379 days ended 31 August 2016 the company was entitled to the exemption under section 477 of the Companies Act 2006.	
2.	No notice from the members requiring an audit has been deposited under section 476 of the Companies Act 2006.	
3.	The Directors acknowledge their responsibility for:	
	- ensuring the company keeps accounting records which comply with section 386, and;	
	- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company, and;	
	- preparing the accounts in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.	

**ON BEHALF OF THE BOARD**

 13/4/17

**M SCOTT Company Secretary** Approved by the Board on: Date:

**MANDY SCOTT MATHS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE 379 DAYS ENDED 31 AUGUST 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

**Turnover**

Turnover represents net invoiced sales excluding value added tax

**Depreciation**

The cost of fixed assets is written off over their expected useful lives as follows. Computer equipment is written off at 50% in the first year and at 20% thereafter on a reducing balance basis. All other equipment is written off at 20% per year on a reducing balance basis.

**Deferred taxation**

Provision is made at current rates of taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TURNOVER**

The turnover and profit/ (loss) before taxation are attributable to the principal activities of the company.

**MANDY SCOTT MATHS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE 379 DAYS ENDED 31 AUGUST 2016**

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£

**3. Tangible Fixed Assets (office equipment)**

<b>Cost</b>	
Additions	519
Disposals	0
	<hr/>
At 31 August 2016	519
	=====
<b>Depreciation</b>	
At 19 August 2015	0
Charge for year	260
On disposals	0
	<hr/>
At 31 August 2016	260
	=====
Net book value at 19 August 2015	0
	=====
Net book value at 31 August 2016	259
	=====

**2016**

**4. Debtors**

£

Trade debtors	0
Taxation	0
	<hr/>
	0
	=====

**5. Creditors: amounts falling due within one year**

Taxation	5,580
Accruals	500
	<hr/>
	6,080
	=====