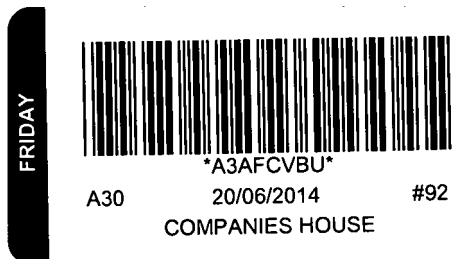


**MCW SOLUTIONS LIMITED**

**Unaudited Report and Financial Statements**

**31 March 2014**



# **MCW SOLUTIONS LIMITED**

## **UNAUDITED REPORT AND FINANCIAL STATEMENTS 2014**

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# **MCW SOLUTIONS LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

### **DIRECTORS**

Mr M P Windibank  
Mrs C M Windibank

### **REGISTERED OFFICE**

70 Bellemoor Road  
Southampton  
Hampshire  
SO15 7QU

### **BANKERS**

Lloyds Bank plc  
25 Gresham Street  
London  
EC2V 7HN

### **ACCOUNTANTS**

Peter Howes Associates  
Chartered Accountants  
6 Abbey Hill Close  
Winchester  
Hampshire  
SO23 7AZ

# **MCW SOLUTIONS LIMITED**

## **UNAUDITED DIRECTORS' REPORT**

The directors presents their annual report and the financial statements for the period ended 31 March 2014.

## **INCORPORATION**

The company was incorporated on 18 March 2013 and began trading on 1 July 2013.

## **ACTIVITIES**

The principal activity of the company was that of consultants. The company ceased trading on 1 April 2014.

## **DIRECTORS**

The following directors served during the period and to the date of this report.

Mr M P Windibank (appointed 18 March 2013)

Mrs C M Windibank (appointed 18 March 2013)

## **DIRECTORS' STATEMENT**

The Report of the Directors has been prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board of Directors  
and signed on behalf of the Board by

Mr M P Windibank  
Director



Date:

17-6-2014

## **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS OF MCW SOLUTIONS LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MCW Solutions Limited for the period ended 31 March 2014 as set out on pages 4-7, which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of MCW Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 18 March 2013. Our work has been undertaken solely to prepare for your approval the accounts of MCW Solutions Limited and state those matters that we have agreed to state to the Board of Directors of MCW Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MCW Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MCW Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MCW Solutions Limited. You consider that MCW Solutions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of MCW Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**PETER HOWES ASSOCIATES**

Chartered Accountants  
6 Abbey Hill Close  
Winchester  
Hampshire  
SO23 7AZ

Date: 17<sup>th</sup> June 2014

# MCW SOLUTIONS LIMITED

## UNAUDITED PROFIT AND LOSS ACCOUNT Period ended 31 March 2014

	Note	2014 £
Turnover: continuing operations	2	6,503
Administrative expenses		<u>4,166</u>
<b>OPERATING PROFIT</b>	3	2,337
Interest payable and similar charges		<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		2,337
Taxation	4	<u>468</u>
<b>RETAINED PROFIT FOR THE YEAR</b>	8	<u><u>1,869</u></u>

There are no recognised gains and losses for the current and prior years other than as stated above. Accordingly no statement of total recognised gains and losses has been prepared.

# MCW SOLUTIONS LIMITED

## UNAUDITED BALANCE SHEET As at 31 March 2014

Company Registration No. 8449215	Note	2014 £
<b>CURRENT ASSETS</b>		
Debtors	5	1,025
Cash at bank and in hand		1,003
		<hr/> 2,028
<b>CREDITORS: amounts falling due within one year</b>	6	(1,128)
		<hr/>
<b>NET CURRENT ASSETS</b>		900
		<hr/>
<b>RESERVES</b>		
Called up share capital	7	100
Profit and loss account		800
		<hr/>
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>	8	900
		<hr/>

These financial statements which were prepared in accordance with the special provisions within part 15 of the Companies Act 2006 relating to small companies.

These accounts have not been audited because the company is entitled to the exemption provided by Section 477 of the Companies Act 2006 and no notice under Section 476 has been deposited at the company's registered office requiring the company to obtain the audit of accounts.

The director acknowledges his responsibility for ensuring that the company keeps accounting records that comply with Section 386 of the Companies Act 2006. The director also acknowledges his responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as is applicable to the company.

These financial statements were approved by the Director on  
and signed by

17-6-2014

Mr M P Windibank  
Director



# MCW SOLUTIONS LIMITED

## UNAUDITED NOTES TO THE ACCOUNTS

Period ended 31 March 2014

### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

#### Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 2. TURNOVER

The turnover and operating profit all of which arises in the United Kingdom, is attributed to the company's principal activity.

### 3. OPERATING PROFIT

Operating profit is after charging

2014  
£

Directors' emoluments

3,100

### 4. TAXATION

2014  
£

The tax charge comprises:

#### Current tax

Corporation tax charge

468

Total tax on profit on ordinary activities

468

### 5. DIVIDENDS

2014  
£

Interim dividends paid of £10.69 per share

1,069

### 6. DEBTORS

2014  
£

Trade debtors

1,025

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

2014  
£

Corporation tax

468

Accruals

660

1,128



# MCW SOLUTIONS LIMITED

## UNAUDITED NOTES TO THE ACCOUNTS Period ended 31 March 2014

### 8. CALLED UP SHARE CAPITAL

	2014 £
Called up, allotted and fully paid 100 ordinary shares of £1 each	100

### 9. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2014 £
Profit attributable to the member of the company	1,869
Share subscribed	100
Opening shareholders' funds	-
	<hr/>
Dividends paid	1,969 (1,069)
	<hr/>
Closing shareholders' funds	900

### 10. CONTROLLING PARTY

The Company is controlled by its directors who are also its only shareholders.