

MTM ASSOCIATES LTD.

**Company Registration Number:
02769481 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

MTM ASSOCIATES LTD.

Company Information for the Period Ended 31st December 2013

Director:	Michael T Murray
Company secretary:	Susan Murray
Registered office:	Grange Cottage Dagger Road Treales Preston Lancashire PR4 3UU
Company Registration Number:	02769481 (England and Wales)

MTM ASSOCIATES LTD.

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	799	1,065
Total fixed assets:		<u>799</u>	<u>1,065</u>
Current assets			
Debtors:		-	5,764
Cash at bank and in hand:		-	674
Total current assets:		<u>-</u>	<u>6,438</u>
Creditors			
Creditors: amounts falling due within one year		567	7,131
Net current assets (liabilities):		<u>(567)</u>	<u>(693)</u>
Total assets less current liabilities:		<u>232</u>	<u>372</u>
Total net assets (liabilities):		<u><u>232</u></u>	<u><u>372</u></u>

The notes form part of these financial statements

MTM ASSOCIATES LTD.

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	3	3
Profit and Loss account:		229	369
Total shareholders funds:		<u>232</u>	<u>372</u>

For the year ending 31 December 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael T Murray
Status: Director

The notes form part of these financial statements

MTM ASSOCIATES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard on Smaller Entities.

Turnover policy

Turnover represents net invoiced sales of goods, excluding VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at costs less depreciation. Depreciation is provided at rates calculated to write off cost less estimated residual value of each asset over its expected useful life, as follows: Computer Equipment 25% reducing balance Motor Vehicle 25% reducing balance

MTM ASSOCIATES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Tangible assets

	Total
Cost	£
At 01st January 2013:	19,071
At 31st December 2013:	19,071
Depreciation	
At 01st January 2013:	18,006
Charge for year:	266
At 31st December 2013:	18,272
Net book value	
At 31st December 2013:	799
At 31st December 2012:	1,065

MTM ASSOCIATES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

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