

M C Administration (UK) Ltd

Unaudited Filleted Accounts

31 March 2017

M C Administration (UK) Ltd**Registered number:** 08456877**Balance Sheet****as at 31 March 2017**

	Notes		2017	2016
			£	£
Current assets				
Debtors	3	1,520	3,116	
Cash at bank and in hand		3,941	7,353	
		<u>5,461</u>	<u>10,469</u>	
Creditors: amounts falling due within one year	4	(2,405)	(10,002)	
Net current assets			<u>3,056</u>	<u>467</u>
Net assets			<u>3,056</u>	<u>467</u>
Capital and reserves				
Called up share capital			1	1
Profit and loss account			3,055	466
Shareholder's funds			<u>3,056</u>	<u>467</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs M Z Batchelor

Director

Approved by the board on 4 August 2017

M C Administration (UK) Ltd
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (including section 1A of the standard as applied to small entities).

Turnover

Turnover is measured at the fair value of the consideration received or receivable . Turnover includes revenue earned from the rendering of services which is recognised in the period in which work is performed.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Other financial assets are initially recognised at transaction price less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Other financial liabilities are initially recognised at transaction price net of any transaction costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors

	2017	2016
	£	£
Trade debtors	<u>1,520</u>	<u>3,116</u>

4 Creditors: amounts falling due within one year

2017	2016
£	£

Corporation tax	2,048	3,002
Other creditors	357	7,000
	<u>2,405</u>	<u>10,002</u>

5 Other information

M C Administration (UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

56 High Street

Aylesford

Maidstone

Kent

ME20 7BA

In considering the transition to FRS 102 the company has reviewed the areas where the treatment adopted by FRS 102 could be different to that under UK Accounting Standards in existence prior to the transition date of 1st April 2015. Given the nature of the company's activities, its assets and liabilities, it has been determined that adjustments are not required to the recognition of income and expense or the carrying

6 value of assets and liabilities.