

REGISTERED NUMBER: 03173762 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

MASTERCRATE LIMITED

MASTERCRATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS: Mr M Byron
Mr M A Wray

SECRETARY: Mr M Byron

REGISTERED OFFICE: 4 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

REGISTERED NUMBER: 03173762 (England and Wales)

ACCOUNTANTS: Bayar Hughes & Co Ltd
Chartered Certified Accountants
4 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

BALANCE SHEET
31 MARCH
2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	5		1,226		1,156
CURRENT ASSETS					
Stocks		86,817		44,500	
Debtors: amounts falling due within one year	6	165,252		180,778	
Prepayments and accrued income		<u>26,984</u>		<u>26,100</u>	
		279,053		251,378	
CREDITORS					
Amounts falling due within one year	7	<u>88,308</u>		<u>63,986</u>	
NET CURRENT ASSETS			<u>190,745</u>		<u>187,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>191,971</u>		<u>188,548</u>
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Share premium	8		89,657		89,657
Retained earnings	8		<u>92,314</u>		<u>88,891</u>
SHAREHOLDERS' FUNDS			<u>191,971</u>		<u>188,548</u>

The notes form part of these financial statements

**BALANCE SHEET -
continued
31 MARCH
2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 December 2019 and were signed on its behalf by:

Mr M Byron - Director

Mr M A Wray - Director