

# **MJT ENTERPRISES LIMITED**

**Company Registration Number:  
03356368 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

SUBMITTED

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# **MJT ENTERPRISES LIMITED**

## **Company Information for the Period Ended 30th September 2015**

<b>Director:</b>	Mr M J Tilbrook Mr B E J Evans
<b>Company secretary:</b>	Mrs J D Fairman
<b>Registered office:</b>	Manor Office 10 Turf Street Bodmin Cornwall PL31 2DH
<b>Company Registration Number:</b>	03356368 (England and Wales)

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# MJT ENTERPRISES LIMITED

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	4	<b>1,384,901</b>	1,401,735
<b>Total fixed assets:</b>		<b><u>1,384,901</u></b>	<u>1,401,735</u>
<b>Current assets</b>			
Stocks:		<b>66,199</b>	68,489
Debtors:	6	<b>9,709</b>	158,331
Cash at bank and in hand:		<b>568,497</b>	412,984
<b>Total current assets:</b>		<b><u>644,405</u></b>	<u>639,804</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	<b>130,765</b>	127,476
<b>Net current assets (liabilities):</b>		<b><u>513,640</u></b>	<u>512,328</u>
<b>Total assets less current liabilities:</b>		<b>1,898,541</b>	1,914,063
<b>Total net assets (liabilities):</b>		<b><u><u>1,898,541</u></u></b>	<u><u>1,914,063</u></u>

The notes form part of these financial statements

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# MJT ENTERPRISES LIMITED

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	8	<b>1,500,000</b>	1,500,000
Profit and Loss account:		<b>398,541</b>	414,063
<b>Total shareholders funds:</b>		<b><u>1,898,541</u></b>	<b><u>1,914,063</u></b>

For the year ending 30 September 2015 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 05 December 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Mr M J Tilbrook  
Status: Director

The notes form part of these financial statements

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# **MJT ENTERPRISES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention, and in accordance with applicable Accounting Standards and FRSSE April 2008.

#### **Turnover policy**

Turnover represents net invoiced sales of goods and fees, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated to write down the cost of assets over their expected useful lives. The rates of depreciation used are: Motor Vehicles : 25.00 % per annum on written down value Fixtures and Fittings : 25.00 % per annum on written down value Plant and Machinery : 25.00 % per annum on written down value Freehold Property (excluding Freehold Land) £7,000 per annum

#### **Other accounting policies**

Stocks are valued at the lower of cost or net realisable value, after making due allowance for obsolete and slow moving items. Cost is determined on a first in first out basis. Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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# MJT ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 4. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st October 2014:	1,718,300
Additions:	5,578
At 30th September 2015:	1,723,878
<b>Depreciation</b>	
At 01st October 2014:	316,565
Charge for year:	22,412
At 30th September 2015:	338,977
<b>Net book value</b>	
At 30th September 2015:	1,384,901
At 30th September 2014:	1,401,735

Included in property is freehold land valued at £1,160,000 (2014 - £1,160,000) which is not depreciated.

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# MJT ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 6. Debtors

	2015 £	2014 £
Trade debtors:	1,921	1,817
Other debtors:	120	150,120
Prepayments and accrued income:	7,668	6,394
<b>Total:</b>	<b><u>9,709</u></b>	<b><u>158,331</u></b>

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# MJT ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 7. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	26,908	29,352
Taxation and social security:	2,536	2,762
Accruals and deferred income:	76,585	72,653
Other creditors:	24,736	22,709
<b>Total:</b>	<b><u>130,765</u></b>	<b><u>127,476</u></b>

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# MJT ENTERPRISES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,500,000	1.00	<b>1,500,000</b>
Total share capital:			<b><u>1,500,000</u></b>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,500,000	1.00	<b>1,500,000</b>
Total share capital:			<b><u>1,500,000</u></b>

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