

MPROE Limited

Abbreviated Accounts

31 March 2016

MPROE Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of MPROE Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of MPROE Limited for the year ended 31 March 2016 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of MPROE Limited, as a body, in accordance with the terms of our engagement letter dated 6 September 2016. Our work has been undertaken solely to prepare for your approval the accounts of MPROE Limited and state those matters that we have agreed to state to the Board of Directors of MPROE Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MPROE Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MPROE 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 MPROE Limited. You consider that MPROE Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of MPROE 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 abbreviated accounts.

McKelvie & Co LLP
Chartered Accountants
82 Wandsworth Bridge Road
LONDON
SW6 2TF

30 December 2016

MPROE Limited**Registered number:** 07876763**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	3	169	242
Current assets			
Stocks		1,800	1,800
Debtors		16,184	14,581
Cash at bank and in hand		3,856	2,902
		<u>21,840</u>	<u>19,283</u>
Creditors: amounts falling due within one year			
		(21,529)	(16,538)
Net current (liabilities)/assets			
		311	2,745
Total assets less current liabilities			
		<u>480</u>	<u>2,987</u>
Provisions for liabilities			
		(34)	(48)
Net (liabilities)/assets			
		<u>446</u>	<u>2,939</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		346	2,839
Shareholders' funds			
		<u>446</u>	<u>2,939</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 members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S A Hayes

Director

MPROE Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Goodwill

Purchased Goodwill is amortised to the profit and loss account over its estimated economic life of two years.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture and fittings	20% straight line
Office equipment	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 April 2015	8,000
At 31 March 2016	<u>8,000</u>

Amortisation

At 1 April 2015	8,000
At 31 March 2016	<u>8,000</u>

Net book value

At 31 March 2016	<u>-</u>
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3 Tangible fixed assets**£****Cost**

At 1 April 2015	303
At 31 March 2016	<u>303</u>

Depreciation

At 1 April 2015	61
Charge for the year	73
At 31 March 2016	<u>134</u>

Net book value

At 31 March 2016	<u>169</u>
At 31 March 2015	<u>242</u>

4 Share capital**Nominal
value****2016
Number****2016
£****2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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