

Registered Number NI626534

MTS WEALTH LTD

Micro-entity Accounts

31 December 2017

**Micro-entity Balance Sheet as at 31 December
2017**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed Assets		-	5,820
Current Assets		5,400	165,590
Prepayments and accrued income		-	5,700
Creditors: amounts falling due within one year		0	(91,643)
Net current assets (liabilities)		<u>5,400</u>	<u>79,647</u>
Total assets less current liabilities		<u>5,400</u>	<u>85,467</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>5,400</u>	<u>85,467</u>
Capital and reserves		<u>5,400</u>	<u>85,467</u>

- For the year ending 31 December 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2018

And signed on their behalf by:

B S Turkington, Director

Footnotes:

- **Guarantees**
The company has granted a fixed and floating charge over all its property and undertakings in favour of Barclays Bank PLC as security for the company's liabilities to the bank. At the balance sheet date no debt to the bank existed.
- **Advances and credits**
There were no advances, credits or guarantees made in favour of directors in the year.