

Registered Number:10626687

England and Wales

MTS Group Limited

Unaudited Financial Statements

For the period ended 28 February 2018

MTS Group Limited

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Statement of Financial Position
As at 28 February 2018

	Notes	2018 £
Fixed assets		
Intangible assets	2	1,000
Property, plant and equipment	3	3,126
		4,126
Current assets		
Inventories	4	4,079
Trade and other receivables	5	7,950
Cash and cash equivalents		3,140
		15,169
Trade and other payables: amounts falling due within one year	6	(34,001)
Net current liabilities		(18,832)
Total assets less current liabilities		(14,706)
Net assets/liabilities		(14,706)
Capital and reserves		
Called up share capital		1
Retained earnings		(14,707)
Shareholders' funds		(14,706)

For the period ended 28 February 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 01 November 2018 and were signed by:

A De Brito Director

MTS Group Limited

Notes to the Financial Statements For the period ended 28 February 2018

Statutory Information

MTS Group Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10626687.

Registered address:

Rosemarino
1 York Place
Clifton
Bristol
BS8 1AH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
Additions	1,250
At 28 February 2018	1,250
Amortisation	
Charge for period	250
At 28 February 2018	250
Net book value	
At 28 February 2018	1,000

MTS Group Limited

Notes to the Financial Statements Continued For the period ended 28 February 2018

3. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
Additions	4,167
At 28 February 2018	4,167
Provision for depreciation and impairment	
Charge for period	1,041
At 28 February 2018	1,041
Net book value	
At 28 February 2018	3,126

4. Inventories

	2018 £
Stocks	4,079

5. Trade and other receivables

	2018 £
Other debtors	7,950

6. Trade and other payables: amounts falling due within one year

	2018 £
Trade creditors	13,528
Taxation and social security	13,205
Other creditors	7,268
	34,001

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.