

REGISTERED NUMBER: 05800711 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
FOR
MCC FULFILMENT LTD**

MCC FULFILMENT LTD (REGISTERED NUMBER: 05800711)

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for the Year Ended 30 April 2018**

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MCC FULFILMENT LTD
COMPANY INFORMATION
for the Year Ended 30 April 2018

DIRECTOR: B Clementson

REGISTERED OFFICE: The Manchester Group
The Front Part Of The Dye Works
Kenwood Road, North Reddish
Stockport
Cheshire
SK5 6PH

REGISTERED NUMBER: 05800711 (England and Wales)

ACCOUNTANTS: Moss & Williamson Limited
Chartered Accountants
Booth Street Chambers
Ashton-under-Lyne
Lancashire
OL6 7LQ

MCC FULFILMENT LTD (REGISTERED NUMBER: 05800711)**ABRIDGED BALANCE SHEET
30 April 2018**

Notes	2018 £	2017 £
CURRENT ASSETS		
Stocks	220,706	90,985
Debtors	257,034	254,283
Cash at bank	<u>118,586</u>	<u>106,546</u>
	596,326	451,814
CREDITORS		
Amounts falling due within one year	<u>112,791</u>	<u>73,923</u>
NET CURRENT ASSETS	<u>483,535</u>	<u>377,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>483,535</u>	<u>377,891</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	<u>483,435</u>	<u>377,791</u>
SHAREHOLDERS' FUNDS	<u>483,535</u>	<u>377,891</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 5 July 2018 and were signed by:

B Clementson - Director

The notes form part of these financial statements

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MCC FULFILMENT LTD (REGISTERED NUMBER: 05800711)

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2018**

1. STATUTORY INFORMATION

MCC Fulfilment Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Goodwill

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	- 20% on cost
Website	- 33% on cost
Development	- 33% on cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Office equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods

different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

MCC FULFILMENT LTD (REGISTERED NUMBER: 05800711)**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2018****2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2017 and 30 April 2018	<u>18,100</u>
AMORTISATION	
At 1 May 2017 and 30 April 2018	<u>18,100</u>
NET BOOK VALUE	
At 30 April 2018	<u><u>-</u></u>
At 30 April 2017	<u><u>-</u></u>

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2017 and 30 April 2018	<u>9,326</u>
DEPRECIATION	
At 1 May 2017 and 30 April 2018	<u>9,326</u>
NET BOOK VALUE	
At 30 April 2018	<u><u>-</u></u>
At 30 April 2017	<u><u>-</u></u>

