

MASTECK LIMITED

**Company Registration Number:
04994340 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

MASTECK LIMITED

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for the Period Ended 31 December 2019

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MASTECK LIMITED

Company Information

for the Period Ended 31 December 2019

| | |
|-------------------------------------|--|
| Director: | SAM MARFO |
| Registered office: | Flat D 60 Culverley Road London SE6 2LA |
| Company Registration Number: | 04994340 (England and Wales) |

MASTECK LIMITED

Directors' Report Period Ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal Activities

The principal activity of the company continued to be that of Computer Consultancy

Directors

The directors shown below have held office during the whole of the period from 01 January 2019 to 31 December 2019
SAM MARFO

This report was approved by the board of directors on 22 May 2020
And Signed On Behalf Of The Board By:

Name: SAM MARFO
Status: Director

MASTECK LIMITED

Profit and Loss Account

for the Period Ended 31 December 2019

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| | <i>Notes</i> | <i>2019</i> | <i>2018</i> |
|----------|---|-------------|-------------|
| | | £ | £ |
| Turnover | Free company information from Datalog http://www.datalog.co.uk | 84,870 | 100,400 |

| | | |
|------------------------------------|-----------------|----------|
| Gross Profit or (Loss) | 84,870 | 100,400 |
| Administrative Expenses | (78,711) | (93,138) |
| Operating Profit or (Loss) | 6,159 | 7,262 |
| Profit or (Loss) Before Tax | 6,159 | 7,262 |
| Tax on Profit | (1,440) | (1,636) |
| Profit or (Loss) for Period | 4,719 | 5,626 |

The notes form part of these financial statements

MASTECK LIMITED

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Balance sheet

As at 31 December 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>2018</i> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 4,268 | 4,048 |
| Total fixed assets: | | 4,268 | 4,048 |
| Current assets | | | |
| Debtors: | 5 | 5,972 | 4,525 |
| Cash at bank and in hand: | | 5,011 | 3,472 |
| Total current assets: | | 10,983 | 7,997 |
| Creditors: amounts falling due within one year: | 6 | (2,527) | (4,038) |

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| | | |
|--|---------------|-------|
| Net current assets (liabilities): | 8,456 | 3,959 |
| Total assets less current liabilities: | 12,724 | 8,007 |
| Total net assets (liabilities): | 12,724 | 8,007 |

The notes form part of these financial statements

MASTECK LIMITED

Balance sheet continued

As at 31 December 2019

| | <i>Notes</i> | <i>2019</i> £ | <i>2018</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | Page 6 | 2 | 2 |

| | | | |
|----------------------------|---|----------------------|---------------------|
| Revaluation reserve: | 7 | 5,299 | 5,299 |
| Profit and loss account: | | 7,423 | 2,706 |
| Shareholders funds: | | <u>12,724</u> | <u>8,007</u> |

For the year ending 31 December 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 May 2020

And Signed On Behalf Of The Board By:

Name: SAM MARFO

Status: Director

The notes form part of these financial statements

MASTECK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MASTECK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

| | <i>2019</i> | <i>2018</i> |
|---|--------------------|--------------------|
| Average number of employees during the period | 1 | 1 |

MASTECK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Off balance sheet disclosure

No

MASTECK LIMITED**Notes to the Financial Statements**

for the Period Ended 31 December 2019

4. Tangible assets

| | Office equipment | | Total |
|-----------------------|-------------------------|---|--------------|
| Cost | £ | £ | |
| At 01 January 2019 | 4,048 | | 4,048 |
| Additions | 1,642 | | 1,642 |
| Disposals | (0) | | (0) |
| Revaluations | 0 | | 0 |
| Transfers | 0 | | 0 |
| At 31 December 2019 | 5,690 | | 5,690 |
| Depreciation | | | |
| At 01 January 2019 | 0 | | 0 |
| Charge for year | 1,422 | | 1,422 |
| On disposals | (0) | | (0) |
| Other adjustments | 0 | | 0 |
| At 31 December 2019 | 1,422 | | 1,422 |
| Net book value | | | |
| At 31 December 2019 | 4,268 | | 4,268 |
| At 31 December 2018 | 4,048 | | 4,048 |

MASTECK LIMITED**Notes to the Financial Statements**

for the Period Ended 31 December 2019

5. Debtors

| | <i>2019</i> | <i>2018</i> |
|---------------|---------------------|--------------|
| | <i>£</i> | <i>£</i> |
| Other debtors | 5,972 | 4,525 |
| Total | <u>5,972</u> | <u>4,525</u> |

MASTECK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

6.Creditors: amounts falling due within one year note

| | <i>2019</i> | <i>2018</i> |
|-----------------|--------------|--------------|
| | <i>£</i> | <i>£</i> |
| Other creditors | 2,527 | 4,038 |
| Total | <u>2,527</u> | <u>4,038</u> |

MASTECK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

7. Revaluation reserve

| | <i>2019</i> |
|--------------------------------------|---------------------|
| | <i>£</i> |
| Balance at 01 January 2019 | 5,299 |
| Surplus or deficit after revaluation | 0 |
| Balance at 31 December 2019 | <u>5,299</u> |

