### **ABBREVIATED ACCOUNTS**

### FOR THE YEAR ENDED 30 SEPTEMBER 2015

Bessler Hendrie
Chartered Accountants
Statutory Auditor
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU





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# COMPANY INFORMATION for the year ended 30 September 2015

**DIRECTORS:** 

M H Jewell

S R Jones

**REGISTERED OFFICE:** 

3rd Floor

1-11 Carteret Street

London SW1H 9DJ

**REGISTERED NUMBER:** 

01895226 (England and Wales)

**AUDITORS:** 

Bessler Hendrie

**Chartered Accountants Statutory Auditor** 

Albury Mill Mill Lane Chilworth Guildford Surrey GU4 8RU

# REPORT OF THE INDEPENDENT AUDITORS TO MDA INTERNATIONAL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of MDA International Limited for the year ended 30 September 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

### **Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Peter Nicholls (Senior Statutory Auditor)

Essa Hardie.

for and on behalf of Bessler Hendrie

**Chartered Accountants** 

Statutory Auditor

Albury Mill

Mill Lane

Chilworth

Guildford

Surrey

**GU4 8RU** 

Date: 18 December 2015

### MDA INTERNATIONAL LIMITED (REGISTERED NUMBER: 01895226)

### **ABBREVIATED BALANCE SHEET**

30 September 2015

FIXED ASSETS Investments  2  9,295  18,5  CURRENT ASSETS Debtors  9,221  CREDITORS Amounts falling due within one year  NET CURRENT LIABILITIES  (9,295)  (18,516)  (18,516)  (18,516)  (18,516)  (18,516)  (2,295)  (18,516)  (18				
FIXED ASSETS Investments 2 9,295 18,5  CURRENT ASSETS Debtors 9,221  CREDITORS Amounts falling due within one year (18,516) (18,516)  NET CURRENT LIABILITIES (9,295) (18,516)  TOTAL ASSETS LESS CURRENT LIABILITIES  CAPITAL AND RESERVES Called up share capital 3 12,000 12,000 Profit and loss account (12,000) (12,000)			2015	2014
Investments 2 9,295 18,5  CURRENT ASSETS Debtors 9,221  CREDITORS Amounts falling due within one year (18,516) (18,516)  NET CURRENT LIABILITIES (9,295) (18,516)  CAPITAL AND RESERVES Called up share capital 3 12,000 12,000 Profit and loss account (12,000) (12,000)		Notes	£	£
CURRENT ASSETS Debtors  9,221  CREDITORS Amounts falling due within one year  (18,516) (18,516) (18,516)  NET CURRENT LIABILITIES  (9,295)  (18,516)  CAPITAL ASSETS LESS CURRENT LIABILITIES  CAPITAL AND RESERVES Called up share capital Profit and loss account  (12,000) (12,000)	FIXED ASSETS			
Debtors 9,221  CREDITORS Amounts falling due within one year (18,516) (18,516)  NET CURRENT LIABILITIES (9,295) (18,516)  TOTAL ASSETS LESS CURRENT LIABILITIES  CAPITAL AND RESERVES Called up share capital 3 12,000 12,000 (12,000)	Investments	2	9,295	18,516
Debtors 9,221  CREDITORS Amounts falling due within one year (18,516) (18,516)  NET CURRENT LIABILITIES (9,295) (18,516)  TOTAL ASSETS LESS CURRENT LIABILITIES  CAPITAL AND RESERVES Called up share capital 3 12,000 12,000 (12,000) (12,000)	CURRENT ASSETS			
CREDITORS Amounts falling due within one year  NET CURRENT LIABILITIES  (9,295)  TOTAL ASSETS LESS CURRENT LIABILITIES  CAPITAL AND RESERVES Called up share capital Profit and loss account  (18,516)  (9,295)  (18,516)  (18,516)  (19,295)  (12,000)  (12,000)			9.221	-
Amounts falling due within one year  NET CURRENT LIABILITIES  (9,295)  TOTAL ASSETS LESS CURRENT LIABILITIES  CAPITAL AND RESERVES  Called up share capital  Profit and loss account  (18,516)  (9,295)  (18,516)  (18,516)  (19,295)  (12,000)  (12,000)  (12,000)	Desico.		3,222	
NET CURRENT LIABILITIES  (9,295)  (18,5)  TOTAL ASSETS LESS CURRENT LIABILITIES  CAPITAL AND RESERVES  Called up share capital 3 12,000 12,0 Profit and loss account (12,000)	CREDITORS			
TOTAL ASSETS LESS CURRENT LIABILITIES  CAPITAL AND RESERVES Called up share capital 3 12,000 12,0 Profit and loss account (12,000) (12,000)	Amounts falling due within one y	ear	(18,516)	(18,516)
TOTAL ASSETS LESS CURRENT LIABILITIES  CAPITAL AND RESERVES Called up share capital 3 12,000 12,0 Profit and loss account (12,000) (12,000)			(0.205)	(10.516)
CAPITAL AND RESERVES Called up share capital 3 12,000 12,000 Profit and loss account (12,000)	NET CURRENT LIABILITIES		(9,295)	(18,516)
CAPITAL AND RESERVES Called up share capital 3 12,000 12,000 Profit and loss account (12,000)	TOTAL ASSETS LESS CURRENT LIA	ABILITIES	· -	-
Called up share capital       3       12,000       12,0         Profit and loss account       (12,000)       (12,000)				
Called up share capital       3       12,000       12,0         Profit and loss account       (12,000)       (12,000)	CADITAL AND DECEDVES			
Profit and loss account (12,000) (12,000)		3	12 000	12 000
		3		12,000
SHAREHOLDERS' FUNDS -	Profit and loss account		(12,000)	(12,000)
	SHAREHOLDERS' FUNDS		_	-

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on	19/15	11	and were	signed
on its behalf by:				

S R Jones - Director

### NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 30 September 2015

### 1. ACCOUNTING POLICIES

### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Deferred tax**

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

### 2. FIXED ASSET INVESTMENTS

	Investments other
	than
	loans
	£
COST	
At 1 October 2014	18,516
Disposals	(9,221)
At 30 September 2015	9,295
	<del></del>
NET BOOK VALUE	
At 30 September 2015	9,295
At 30 September 2014	18,516
•	

The company's investments at the Balance Sheet date in the share capital of companies include the following:

### MDA Praha s.r.o

Country of incorporation: Czech Republic

Nature of business: Quantity surveying and project management

%

Class of shares:

holding

Ordinary

100.00

During the prior year MDA International Limited purchased 100% of the issued share capital of MDA Praha s.r.o. from MDA Central Europe Limited, a wholly owned subsidiary, for consideration of £9,196.

MDA Central Europe was dissolved in the prior year.

# NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 30 September 2015

### 2. FIXED ASSET INVESTMENTS - continued

### **Monk Dunstone Associates Ltd**

Nature of business: Dormant

%

Class of shares:

holding

Ordinary

100.00

During the prior year MDA International Limited purchased 100% of the issued share capital of Monk Duristone Associates Limited from MDA Holdings Limited, the ultimate parent company, for consideration of £99.

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

2015

2014

12,000

Ordinary

value: £1 £ 12,000 £ 12,000

### 4. ULTIMATE PARENT COMPANY

The ultimate parent company, and controlling party, is MDA Holdings Limited by virtue of its 100% holding in the share capital of the company.