

M&G DISTRIBUTION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

M&G DISTRIBUTION LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

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M&G DISTRIBUTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Directors	J Chatwin S Chatwin P Chatwin
Company Number	03091737 (England and Wales)
Registered Office	27 Turner Avenue Lawford Maningtree Essex CO11 2LG
Accountants	Mark Olley 27 The Ridgeway BRAINTREE Essex CM71EB

M&G DISTRIBUTION LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of M&G Distribution Limited on the preparation of the unaudited statutory accounts for the year ended 30 November 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of M&G Distribution Limited for the year ended 30 November 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of M&G Distribution Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of M&G Distribution Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than M&G Distribution Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that M&G Distribution Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of M&G Distribution Limited. You consider that M&G Distribution Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of M&G Distribution Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Mark Olley

27 The Ridgeway
BRAINTREE
Essex
CM71EB

26 February 2019

M&G DISTRIBUTION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	2018	2017
	£	£
Called up share capital not paid	(20,002)	(20,002)
Current assets	8,851	8,150
Creditors: amounts falling due within one year	(97,332)	(118,443)
Net current liabilities	(88,481)	(110,293)
Total assets less current liabilities	(108,483)	(130,295)
Accruals and deferred income	(700)	-
Net liabilities	(109,183)	(130,295)
Capital and reserves	(109,183)	(130,295)

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2017: 1).

For the year ending 30 November 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 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 26 February 2019

J Chatwin
Director

Company Registration No. 03091737

