

REGISTERED NUMBER: 04618853 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

M.C.A IT LIMITED

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Balance Sheet
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	28.2.18		28.2.17	
	£	£	£	£
FIXED ASSETS		507		676
CURRENT ASSETS	99,681		117,517	
PREPAYMENTS AND ACCRUED INCOME	675		960	
CREDITORS				
Amounts falling due within one year	<u>(58,312)</u>		<u>(75,992)</u>	
NET CURRENT ASSETS		<u>42,044</u>		<u>42,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,551		43,161
ACCRUALS AND DEFERRED INCOME		<u>2,600</u>		<u>-</u>
NET ASSETS		<u>39,951</u>		<u>43,161</u>
CAPITAL AND RESERVES		<u>39,951</u>		<u>43,161</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

M.C.A IT LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04618853
Registered office: 87 Truslove Road
London
SE27 0QG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2017 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Loan from shareholders
During the year, the company was provided interest free loan in the sum of £45,949 (2017: £70,109) by Mr Mourad Khoukhou & Mrs Carmen Guterrez, the shareholders of the company. This loan is repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year 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 accounting records which comply with Sections 386 and 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 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.
- (b)

M.C.A IT LIMITED (Registered number: 04618853)

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

The financial statements were approved by the director on 20 November 2018 and were signed by:

Mr Mourad Khoukhou - Director

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.