

COMPANY REGISTRATION NUMBER: 06772059

MDH Property Limited
Unaudited Financial Statements
31 December 2016

MDH Property Limited

Financial Statements

Year ended 31 December 2016

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MDH Property Limited

Income Statement

Year ended 31 December 2016

	2016	2015
	£	£
Turnover	21,038	19,626
Depreciation and other amounts written off assets	1,228	1,638
Other charges	17,014	11,579
Tax	(178)	-
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Profit	2,974	6,409
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MDH Property Limited

Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Fixed assets	183,839	185,067
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Current assets	57	662
Creditors: amounts falling due within one year	31,796	28,447
	-----	-----
Net current liabilities	(31,739)	(27,785)
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Total assets less current liabilities	152,100	157,282
Creditors: amounts falling due after more than one year	119,413	126,219
Provisions for liabilities	-	1,310
Accruals and deferred income	700	740
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	31,987	29,013
	-----	-----
Capital and reserves	31,987	29,013
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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 22 September 2017 , and are signed on behalf of the board by:

Mr M S Henshaw

Director

Company registration number: 06772059

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Mill, Thurstonfield, Carlisle, Cumbria, CA5 6HQ.

MDH Property Limited

Management Information

Year ended 31 December 2016

The following pages do not form part of the financial statements.

MDH Property Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of MDH Property Limited

Year ended 31 December 2016

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2016, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

BUTLER ACCOUNTANCY SERVICES LTD Chartered Accountants

Suite 1 Telford House Warwick Road Carlisle Cumbria CA1 2BT

22 September 2017

MDH Property Limited

Detailed Income Statement

Year ended 31 December 2016

	2016	2015
	£	£
Turnover	21,038	19,626
Depreciation and other amounts written off assets	1,228	1,638
Other charges	17,014	11,579
	-----	-----
	(2,796)	(6,409)
	-----	-----

MDH Property Limited

Notes to the Detailed Income Statement

Year ended 31 December 2016

	2016	2015
	£	£
Depreciation and other amounts written off assets		
Depreciation of tangible assets	1,228	1,638
	-----	-----
Other charges		
Rates and water	100	482
Light and heat	135	64
Insurance	600	600
Repairs and maintenance	9,223	2,949
Printing postage and stationery	-	145
Bank charges	90	78
Legal and professional fees	1,012	932
Book-keeping fees	169	348
Accountancy fees	512	420
Bank loan interest	5,173	5,561
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	17,014	11,579
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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.