

REGISTERED NUMBER: 07111445 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
M.D. ALLOYS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2017

	31.12.17 £	£ 3,110	31.12.16 £	£ 3,926
FIXED ASSETS				
CURRENT ASSETS	29,386		21,593	
CREDITORS				
Amounts falling due within one year	(75,047)		(44,108)	
NET CURRENT LIABILITIES		(45,661)		(22,515)
TOTAL ASSETS LESS CURRENT LIABILITIES		(42,551)		(18,589)
CAPITAL AND RESERVES		(42,551)		(18,589)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

M.D. Alloys 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: 07111445

Registered office: Global House
303 Ballards Lane
London
N12 8NP

The presentation currency of the financial statements is the Pound Sterling (£).

2. **GOING CONCERN**

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the directors that they will continue to give financial support to the company for twelve months from the date of signing these financial statements. On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

**STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 25 October 2018 and were signed on its behalf by:

Dr P Coffey - 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.