

Registered Number 07214132

MCFO LTD

Micro-entity Accounts

31 October 2016

Micro-entity Balance Sheet as at 31 October 2016

	<i>Notes 31/10/2016 30/04/2015</i>	
	£	£
Tangible assets	507	-
Fixed Assets	507	-
Current assets		
Debtors	13,025	150,957
Cash at bank and in hand	15,466	3,150
	<u>28,491</u>	<u>154,107</u>
Creditors: amounts falling due within one year	(130,611)	(140,592)
Net current assets (liabilities)	(102,120)	13,515
Total assets less current liabilities	(101,613)	13,515
Total net assets (liabilities)	(101,613)	13,515
Capital and reserves		
Called up share capital	1 1,000	1,000
Profit and loss account	(102,613)	12,515
Shareholders' funds	(101,613)	13,515

- For the year ending 31 October 2016 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 July 2017

And signed on their behalf by:

MATTEO CERRI, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2016**1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>31/10/2016</i>	<i>30/04/2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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