

Registered Number 08195982

MZ TRADING LTD

Micro-entity Accounts

31 August 2017

Micro-entity Balance Sheet as at 31 August 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	1,506	981
		<u>1,506</u>	<u>981</u>
Current assets			
Debtors		116,082	180,553
Cash at bank and in hand		49,737	32,249
		<u>165,819</u>	<u>212,802</u>
Creditors: amounts falling due within one year		<u>(222,642)</u>	<u>(256,977)</u>
Net current assets (liabilities)		<u>(56,823)</u>	<u>(44,175)</u>
Total assets less current liabilities		<u>(55,317)</u>	<u>(43,194)</u>
Total net assets (liabilities)		<u>(55,317)</u>	<u>(43,194)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(55,417)	(43,294)
Shareholders' funds		<u>(55,317)</u>	<u>(43,194)</u>

- For the year ending 31 August 2017 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 29 May 2018

And signed on their behalf by:

R. Mi, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2017**1 Tangible fixed assets**

	£
Cost	
At 1 September 2016	2,028
Additions	1,052
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>3,080</u>
Depreciation	
At 1 September 2016	1,047
Charge for the year	527
On disposals	-
At 31 August 2017	<u>1,574</u>
Net book values	
At 31 August 2017	<u>1,506</u>
At 31 August 2016	<u>981</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

3 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value excluding value added tax of goods sold and services provided to customers.

Tangible assets depreciation policy

Depreciation is calculated to write down the cost of all tangible fixed assets at the following annual rate:-

Fixtures, Fittings and Equipment 20% straight line basis

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the Companies Act 2006.