

MNK ALTERNATIVES LIMITED

UNAUDITED

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2016 TO 31 MARCH 2018**



MNK ALTERNATIVES LIMITED
REGISTERED NUMBER: 08232303

BALANCE SHEET
AS AT 31 MARCH 2018

Note	31 March 2018 £	30 September 2016 £
Creditors: amounts falling due within one year	3 (49,999)	(49,999)
Net current liabilities	(49,999)	(49,999)
Total assets less current liabilities	(49,999)	(49,999)
Net liabilities	(49,999)	(49,999)
Capital and reserves		
Called up share capital	1	1
Profit and loss account	(50,000)	(50,000)
	(49,999)	(49,999)

MNK ALTERNATIVES LIMITED
REGISTERED NUMBER: 08232303

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2018

For the period ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 10 October 2018.



Mr M Keown
Director

The notes on page 3 form part of these financial statements.

MNK ALTERNATIVES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2018

1. General information

MNK Alternatives Limited is a private limited company and was incorporated in England and Wales.

The company's registered number is 08232303.

The company's principal place of business is 8 Park Town, Oxford, OX2 6SH.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Creditors: Amounts falling due within one year

	31 March 2018 £	30 September 2016 £
Other creditors	49,999	49,999
	49,999	49,999