

**MC FINANCIAL TRAINING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

MC FINANCIAL TRAINING LTD
UNAUDITED ACCOUNTS
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MC FINANCIAL TRAINING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Malcolm Clamp
Company Number	08733146 (England and Wales)
Registered Office	4 CATTERICK ROAD BICESTER OXFORDSHIRE OX26 1AW ENGLAND
Accountants	MC Accountancy Limited 4 Catterick Road Bicester Oxfordshire OX26 1AW

MC FINANCIAL TRAINING LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of MC Financial Training Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MC Financial Training Ltd for the year ended 31 March 2017 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of MC Financial Training Ltd, as a body, in accordance with the terms of our engagement letter dated 1 April 2016. Our work has been undertaken solely to prepare for your approval the accounts of MC Financial Training Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MC Financial Training Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MC Financial Training Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MC Financial Training Ltd. You consider that MC Financial Training Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of MC Financial Training Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

MC Accountancy Limited

4 Catterick Road
Bicester
Oxfordshire
OX26 1AW

8 December 2017

MC FINANCIAL TRAINING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	100	100
Net current assets		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	<u>5</u>	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 December 2017.

Malcolm Clamp
Director

Company Registration No. 08733146

MC FINANCIAL TRAINING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

MC Financial Training Ltd is a private company, limited by shares, registered in England and Wales, registration number 08733146. The registered office is 4 CATTERICK ROAD, BICESTER, OXFORDSHIRE, OX26 1AW, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors

	2017	2016
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

5 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

