

**MC FINANCIAL TRAINING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**MC FINANCIAL TRAINING LTD**  
**UNAUDITED ACCOUNTS**  
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**MC FINANCIAL TRAINING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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

# **MC FINANCIAL TRAINING LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of MC Financial Training Ltd (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 31 March 2021. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

MC Accountancy Limited

4 Catterick Road  
Bicester  
Oxfordshire  
OX26 1AW

5 April 2021

**MC FINANCIAL TRAINING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors	4	295	100
Cash at bank and in hand		13	-
		<u>308</u>	<u>100</u>
<b>Creditors: amounts falling due within one year</b>	5	(179)	-
<b>Net current assets</b>		<u>129</u>	<u>100</u>
<b>Net assets</b>		<u>129</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		29	-
<b>Shareholders' funds</b>		<u>129</u>	<u>100</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 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.

The financial statements were approved by the Board and authorised for issue on 5 April 2021 and were signed on its behalf by

Malcolm Clamp  
Director

Company Registration No. 08733146

**MC FINANCIAL TRAINING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

<b>4 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Less than one year</b>		
Trade debtors	295	-
Other debtors	-	100
<b>Total debtors less than one year</b>	<b>295</b>	<b>100</b>
<b>Greater than one year</b>		
<b>Total debtors</b>	<b>295</b>	<b>100</b>
<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	312	-
Loans from directors	(133)	-
	179	-
<b>6 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

