

Registered number: 09555193

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**MDUK DESIGN LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2019**

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**Prepared By:**

BR Accountants LTD

Rodion Batir (MAAT)

14a

Mary Rose Mall

Beckton

London

E6 5LX

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2019**

**DIRECTORS**

Constantin HODINITU

Elena HODINITU

**REGISTERED OFFICE**

80 Frizlands Lane

Dagenham

Essex

RM10 7YJ

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 09555193

**ACCOUNTANTS**

BR Accountants LTD

Rodion Batir (MAAT)

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Mary Rose Mall

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E6 5LX

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2019**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/01/2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,987	-
<b>CURRENT ASSETS</b>			
Debtors	3	21,629	31,457
Cash at bank and in hand		-	812
		<u>21,629</u>	<u>32,269</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>26,906</u>	<u>28,960</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		<u>(5,277)</u>	<u>3,309</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,710</u>	<u>3,309</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	10	10
Profit and loss account		<u>3,700</u>	<u>3,299</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,710</u>	<u>3,309</u>

For the year ending 31/01/2019 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 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 19/08/2019 and signed on their behalf  
by**

.....  
Constantin HODINITU  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/01/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
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**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	10,937	10,937
At 31/01/2019	<u>10,937</u>	<u>10,937</u>
<b>Depreciation</b>		
For the year	1,950	1,950
At 31/01/2019	<u>1,950</u>	<u>1,950</u>
<b>Net Book Amounts</b>		
At 31/01/2019	<u><u>8,987</u></u>	<u><u>8,987</u></u>

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>3. DEBTORS</b>		
<b>Amounts falling due within one year</b>		
Trade debtors	21,629	6,505
	<u>21,629</u>	<u>6,505</u>
<b>Amounts falling due over more than one year</b>		
Called Up Share Capital Not Paid Not Expressed As Current Asset	-	10
	<u>-</u>	<u>10</u>
	<u><u>21,629</u></u>	<u><u>6,515</u></u>

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	4,829	4,071
VAT	21,927	24,889
Overdraft	150	-
	<u>26,906</u>	<u>28,960</u>

#### 5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

#### 6. SHARE CAPITAL

	2019	2018
	£	£
<b>Allotted, issued and fully paid:</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.