

Registered number: 09555193

MDUK DESIGN LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/01/2018

Prepared By:

BR Accountants LTD

14a Mary Rose Mall

Beckton

London

E6 5LX

MDUK DESIGN LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/01/2018

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
14a Mary Rose Mall
Beckton
London
E6 5LX

ACCOUNTS
FOR THEYEARENDED31/01/2018

CONTENTS

| | Page |
|---|------|
| Directors' Report | - |
| Accountants' Report | - |
| Statement Of Comprehensive Income | - |
| Balance Sheet | 3 |
| Notes To The Accounts | 4 |
| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 31/01/2018

| | Notes | | 2018 £ |
|--|-------|---------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 31,457 | |
| Cash at bank and in hand | | 812 | |
| | | <u>32,269</u> | |
| CREDITORS: Amounts falling due within one year | 3 | <u>28,960</u> | |
| NET CURRENT ASSETS | | | <u>3,309</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,309</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | | 10 |
| Profit and loss account | | | <u>3,299</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,309</u> |

For the year ending 31/01/2018 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 28/05/2018 and signed on their behalf by

.....
Constantin HODINITU
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2018

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 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

| | |
|---|--------------|
| 2. DEBTORS | 2018 |
| | £ |
| Amounts falling due within one year | |
| Trade debtors | <u>6,505</u> |
| | 6,505 |
| Amounts falling due over more than one year | |
| Called Up Share Capital Not Paid Not Expressed As Current Asset | <u>10</u> |
| | <u>10</u> |
| | <u>6,515</u> |

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|--------------------|---------------|
| | 2018 |
| | £ |
| UK corporation tax | 4,071 |
| VAT | <u>24,889</u> |
| | <u>28,960</u> |

4. EMPLOYEES

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

| | |
|----------------------------------|-----------|
| 5. SHARE CAPITAL | 2018 |
| | £ |
| Allotted, issued and fully paid: | |
| 10 Ordinary shares of £1 each | <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.