

MDI CONCEPT LIMITED

**Company Registration Number:
10565979 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

MDI CONCEPT LIMITED

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for the Period Ended 31 January 2022

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MDI CONCEPT LIMITED

Company Information

for the Period Ended 31 January 2022

Director:	Ionut-Nicutor Gresoi
Registered office:	9 Fallaise Avenue Ilford GBR IG1 2EF
Company Registration Number:	10565979 (England and Wales)

MDI CONCEPT LIMITED

Directors' Report Period Ended 31 January 2022

The directors present their report with the financial statements of the company for the period ended 31 January 2022

Directors

The directors shown below have held office during the whole of the period from 01 February 2021 to 31 January 2022
Ionut-Nicutor Gresoi

This report was approved by the board of directors on 24 October 2022
And Signed On Behalf Of The Board By:

Name: Ionut-Nicutor Gresoi
Status: Director

MDI CONCEPT LIMITED

Profit and Loss Account

for the Period Ended 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		51,658	-
Cost of sales		(6,314)	-
Gross Profit or (Loss)		45,344	-
Administrative Expenses		(45,009)	-
Operating Profit or (Loss)		<u>335</u>	<u>-</u>
Profit or (Loss) Before Tax		<u>335</u>	<u>-</u>
Profit or (Loss) for Period		<u>335</u>	<u>-</u>

The notes form part of these financial statements

MDI CONCEPT LIMITED

Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	100	100
Total fixed assets:		<u>100</u>	<u>100</u>
Current assets			
Cash at bank and in hand:		335	87
Total current assets:		<u>335</u>	<u>87</u>
Net current assets (liabilities):		<u>335</u>	<u>87</u>
Total assets less current liabilities:		435	187
Creditors: amounts falling due after more than one year:	5	(41,586)	(46,150)
Total net assets (liabilities):		<u>(41,151)</u>	<u>(45,963)</u>

The notes form part of these financial statements

MDI CONCEPT LIMITED

Balance sheet continued

As at 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	6	(41,586)	(46,150)
Profit and loss account:		335	87
Shareholders funds:		(41,151)	(45,963)

For the year ending 31 January 2022 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.

This report was approved by the board of directors on 24 October 2022

And Signed On Behalf Of The Board By:

Name: Ionut-Nicusor Gresoi

Status: Director

The notes form part of these financial statements

MDI CONCEPT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MDI CONCEPT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	0

MDI CONCEPT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

3. Off balance sheet disclosure

No

MDI CONCEPT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 February 2021	100		100
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2022	100		100
Amortisation			
Amortisation at 01 February 2021	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 January 2022	-		-
Net book value			
Net book value at 31 January 2022	100		100
Net book value at 31 January 2021	100		100

MDI CONCEPT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

5.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	41,586	46,150
Total	41,586	46,150

MDI CONCEPT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

6. Revaluation reserve

	2022 £
Balance at 01 February 2021	(46,150)
Surplus or deficit after revaluation	4,564
Balance at 31 January 2022	<u>(41,586)</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.