

MDI CONCEPT LIMITED

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

Unaudited statutory accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

MDI CONCEPT LIMITED

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for the Period Ended 31 January 2023

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MDI CONCEPT LIMITED

Company Information

for the Period Ended 31 January 2023

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 2023

The directors present their report with the financial statements of the company for the period ended 31 January 2023

Directors

The directors shown below have held office during the whole of the period from 01 February 2022 to 31 January 2023
Ionut-Nicusor Gresoi

This report was approved by the board of directors on 3 October 2023
And Signed On Behalf Of The Board By:

Name: Ionut-Nicusor Gresoi
Status: Director

MDI CONCEPT LIMITED

Profit and Loss Account

for the Period Ended 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		38,381	-
Cost of sales		(3,978)	-
Gross Profit or (Loss)		34,403	-
Administrative Expenses		(33,940)	-
Operating Profit or (Loss)		463	-
Profit or (Loss) Before Tax		463	-
Profit or (Loss) for Period		463	-

The notes form part of these financial statements

MDI CONCEPT LIMITED

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</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:		463	335
Total current assets:		<u>463</u>	<u>335</u>
Net current assets (liabilities):		<u>463</u>	<u>335</u>
Total assets less current liabilities:		563	435
Creditors: amounts falling due after more than one year:	5	(31,758)	(41,586)
Total net assets (liabilities):		<u>(31,195)</u>	<u>(41,151)</u>

The notes form part of these financial statements

MDI CONCEPT LIMITED

Balance sheet continued

As at 31 January 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	6	(31,758)	(41,586)
Profit and loss account:		463	335
Shareholders funds:		(31,195)	(41,151)

For the year ending 31 January 2023 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 3 October 2023

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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

MDI CONCEPT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

3. Off balance sheet disclosure

No

MDI CONCEPT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 February 2022	100		100
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2023	100		100
Amortisation			
Amortisation at 01 February 2022	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 January 2023	-		-
Net book value			
Net book value at 31 January 2023	100		100
Net book value at 31 January 2022	100		100

MDI CONCEPT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

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

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	31,758	41,586
Total	31,758	41,586

MDI CONCEPT LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2023

6. Revaluation reserve

	<i>2023</i> <i>£</i>
Balance at 01 February 2022	(41,586)
Surplus or deficit after revaluation	9,828
Balance at 31 January 2023	<u>(31,758)</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.