

**MFO Capital Limited FILLETED
ACCOUNTS COVER**

MFO Capital Limited

Company No. 10637138

Unaudited Accounts

28 February 2019

**MFO Capital Limited DIRECTORS
REPORT REGISTRAR**

The Directors present their report and accounts for the year ended 28 February 2019.

Principal activities

The principal activity of the company during the year under review was private equity investment.

Directors

The Directors who served during the year were as follows:

P. Fava
C. Villani

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

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P. Fava

Director

27 January 2020

**MFO Capital Limited BALANCE
SHEET REGISTRAR
at 28 February 2019
Company No. 10637138**

	2019	2018
	£	£
Current assets	1,314	1
Net current assets	<u>1,314</u>	<u>1</u>
Total assets less current liabilities	1,314	1
Accruals and deferred income	<u>(1,532)</u>	<u>-</u>
	<u>(218)</u>	<u>1</u>
Capital and reserves	<u>(218)</u>	<u>1</u>

NOTES TO THE ACCOUNTS

1 Additional information

Its registered number is:
10637138

Its registered office is:
7-8 Delta Bank Road
(Hindsight)
Gateshead
NE11 9DJ

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 28 February 2019 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 27 January 2020

And signed on its behalf by:

P. Fava
Director
27 January 2020

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.