

Company Registration Number NI644980 (Northern Ireland)

MDI (NI) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019

MDI (NI) LTD

COMPANY INFORMATION

Directors	Mark McKinney Dennis Storey
Company number	NI644980
Registered office	29 Whitethorn Greenisland BT38 8FH
Accountants	MTS Prior McMahon 104-108 Frances St Newtownards Down BT23 7DY

MDI (NI) LTD

CONTENTS

	Page
Accountants' report	2
Profit and loss account	3
Balance sheet and notes to the financial statements	4 - 5

MDI (NI) LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2019

The directors present their annual report and financial statements for the year ended 30 April 2019.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mark McKinney

Dennis Storey

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Dennis Storey

Director

17 July 2019

MDI (NI) LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MDI (NI) LTD FOR THE YEAR ENDED 30 APRIL 2019

In order to assist you to fulfil your duties under the Companies Act 2014, we have prepared for your approval the financial statements of MDI (NI) Ltd for the year ended 30 April 2019, which comprise the profit and loss account, the balance sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of MDI (NI) Ltd, as a body, in accordance with the terms of our engagement letter dated 3 April 2017. Our work has been undertaken solely to prepare for your approval the financial statements of MDI (NI) Ltd and state those matters that we have agreed to state to the board of directors of MDI (NI) Ltd, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MDI (NI) Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that MDI (NI) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MDI (NI) Ltd. You consider that MDI (NI) Ltd is exempt from the statutory audit requirement for the year.

Scope of work

As a firm regulated by Chartered Accountants Ireland our work will be carried out in accordance with the Miscellaneous Technical Statement No.41 *Chartered Accountants' Reports on the Compilation of Financial Statements of Incorporated Entities and ISRS 4410 International Standard on Related Services - Compilation Engagements*. In carrying out this engagement we have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have not been instructed to carry out an audit or a review of the financial statements of MDI (NI) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MTS Prior McMahon

16 July 2019

Chartered Accountants

104-108 Frances St
Newtownards
Down
BT23 7DY

MDI (NI) LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2019

	2019	2018
	£	£
Turnover	13,326	4,430
Other charges	(3,549)	(1,970)
Tax	(1,859)	(467)
Profit	<u>7,918</u>	<u>1,993</u>

MDI (NI) LTD

BALANCE SHEET

AS AT 30 APRIL 2019

	2019		2018	
	£	£	£	£
Fixed assets		387,331		114,768
Current assets	324,930		3,257	
Creditors: amounts falling due within one year	(702,350)		(116,032)	
Net current liabilities		(377,420)		(112,775)
Total assets less current liabilities		9,911		1,993
Net assets		9,911		1,993
Capital and reserves		9,911		1,993

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	-	-

MDI (NI) LTD

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2019

MDI (NI) Ltd is a private company limited by shares incorporated in Northern Ireland. The registered office is 29 Whitethorn, Greenisland, BT38 8FH.

For the year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 16 July 2019 and are signed on its behalf by:

Dennis Storey
Director

Company Registration Number NI644980

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.