

**MULTICONTINENTAL DISTRIBUTION LIMITED**

**Company Registration Number:  
02830597 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# MULTICONTINENTAL DISTRIBUTION LIMITED

## Contents of the Financial Statements for the Period Ended 31 December 2022

Balance sheet

Notes

# MULTICONTINENTAL DISTRIBUTION LIMITED

## Balance sheet

As at 31 December 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:	3	<b>433,225</b>	253,936
Cash at bank and in hand:		<b>161,946</b>	233,602
<b>Total current assets:</b>		<b>595,171</b>	<b>487,538</b>
Creditors: amounts falling due within one year:	4	<b>(34,486)</b>	(45,001)
<b>Net current assets (liabilities):</b>		<b>560,685</b>	<b>442,537</b>
Total assets less current liabilities:		<b>560,685</b>	<b>442,537</b>
<b>Total net assets (liabilities):</b>		<b>560,685</b>	<b>442,537</b>
<b>Capital and reserves</b>			
Called up share capital:		<b>2,257</b>	2,257
Profit and loss account:		<b>558,428</b>	440,280
<b>Shareholders funds:</b>		<b>560,685</b>	<b>442,537</b>

The notes form part of these financial statements

# MULTICONTINENTAL DISTRIBUTION LIMITED

## Balance sheet statements

For the year ending 31 December 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 September 2023  
and signed on behalf of the board by:**

Name: Fiona Hirst  
Status: Director

The notes form part of these financial statements

# **MULTICONTINENTAL DISTRIBUTION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Accounting policies**

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

# MULTICONTINENTAL DISTRIBUTION LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 2. Employees

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

# MULTICONTINENTAL DISTRIBUTION LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2022

### 3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	433,225	253,936

# MULTICONTINENTAL DISTRIBUTION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### **4. Creditors: amounts falling due within one year note**

Corporation tax - CHF27,713 Other creditors - CHF6,773



# MULTICONTINENTAL DISTRIBUTION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### **5. Financial commitments**

Charge held by Bank Julius Baer (Monaco) SAM over all the companys cash deposits and financial instruments held with the bank to guarantee all its present and future commitments to the bank.

# MULTICONTINENTAL DISTRIBUTION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2022

### 6. Related party transactions

Name of the related party:	FMTM Distribution Limited
Relationship:	Agent
Description of the Transaction:	Related party by virtue of being under common control
	£
Balance at 01 January 2022	251,309
Balance at 31 December 2022	<b>430,767</b>

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.