

**M T C LONDON LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2021**

**M T C LONDON LIMITED**  
**UNAUDITED ACCOUNTS**  
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**M T C LONDON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2021**

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<b>Directors</b>	James Marley Valery Marley
<b>Company Number</b>	03285955 (England and Wales)
<b>Registered Office</b>	101 ROXBOROUGH AVENUE ISLEWORTH MIDDLESEX TW7 5HH
<b>Accountants</b>	Accounts & Finance Consultants Ltd 1000 Great West Road Brentford London Middlesex TW8 9DW

**M T C LONDON LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Inventories		49,818	49,818
Debtors	5	10,508	10,508
Cash at bank and in hand		1,270	(1,612)
		<u>61,596</u>	<u>58,714</u>
<b>Creditors: amounts falling due within one year</b>	6	(90,818)	(83,827)
<b>Net current liabilities</b>		<u>(29,222)</u>	<u>(25,113)</u>
<b>Net liabilities</b>		(29,222)	(25,113)
<b>Capital and reserves</b>			
Called up share capital		10,002	10,002
Profit and loss account		(39,224)	(35,115)
<b>Shareholders' funds</b>		<u>(29,222)</u>	<u>(25,113)</u>

For the year ending 31 May 2021 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 February 2022 and were signed on its behalf by

James Marley  
Director

Company Registration No. 03285955

**M T C LONDON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

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**1 Statutory information**

M T C LONDON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03285955. The registered office is 101 ROXBOROUGH AVENUE, ISLEWORTH, MIDDLESEX, TW7 5HH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 June 2020	591
At 31 May 2021	591
<b>Depreciation</b>	
At 1 June 2020	591
At 31 May 2021	591
<b>Net book value</b>	
At 31 May 2021	-

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	10,508	10,508

**M T C LONDON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,000	-
VAT	25,124	-
Trade creditors	9,783	8,757
Taxes and social security	-	24,698
Other creditors	1,440	5,466
Loans from directors	50,471	44,906
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	90,818	83,827
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**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

