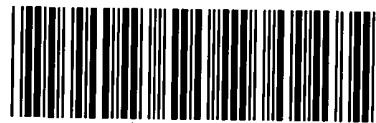


Company Registration Number 03926359 (England and Wales)

MTELECOM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
PAGES FOR FILING WITH REGISTRAR

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MTELECOM LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		4,100		4,985
Current assets	5,009		3,372	
Prepayments and accrued income	186		181	
Creditors: amounts falling due within one year	<u>(4,448)</u>		<u>(4,551)</u>	
Net current liabilities		747		(998)
Total assets less current liabilities		4,847		3,987
Creditors: amounts falling due after more than one year		<u>(10,000)</u>		<u>(8,000)</u>
Net liabilities		<u>(5,153)</u>		<u>(4,013)</u>
Capital and reserves		<u>(5,153)</u>		<u>(4,013)</u>

MTelecom Limited is a private company limited by shares incorporated in England and Wales. The registered office is Mullen Stoker House, Unit 12 Mandale Business Park, Belmont Industrial Estate, Durham, DH1 1TH.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has 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 delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 28 April 2017


Mr S W Black

Director

Company Registration Number 03926359