

**M&D DEVELOPMENTS (CORNWALL) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

The Tony Pearce Practice Ltd

The Old School
Lower Sticker
St.Austell
Cornwall
PL26 7JN

M&D Developments (Cornwall) Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2019

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M&D Developments (Cornwall) Ltd
Balance Sheet
As at 31 March 2019

Registered number: 05964168

| | | 2019 | |
|--|--------------|--------------|-------------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible Assets | 4 | | 10,000 |
| | | | <u>10,000</u> |
| CURRENT ASSETS | | | |
| Debtors | 5 | 2,323 | |
| | | <u>2,323</u> | |
| Creditors: Amounts Falling Due Within One Year | 6 | (1,500) | |
| | | | <u>823</u> |
| NET CURRENT ASSETS (LIABILITIES) | | | |
| | | | <u>10,823</u> |
| Creditors: Amounts Falling Due After More Than One Year | 7 | | (271,278) |
| | | | <u>(260,455)</u> |
| NET ASSETS | | | |
| Profit and Loss Account | | | <u>(260,455)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(260,455)</u> |

M&D Developments (Cornwall) Ltd
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Read

15/08/2019

The notes on pages 3 to 4 form part of these financial statements.

M&D Developments (Cornwall) Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:0

4. Tangible Assets

| | Land & Property Freehold £ |
|-----------------------|---|
| Cost | |
| As at 1 April 2018 | 10,000 |
| As at 31 March 2019 | 10,000 |
| Net Book Value | |
| As at 31 March 2019 | 10,000 |
| As at 1 April 2018 | 10,000 |

5. Debtors

| | 2019 £ |
|----------------------------------|-------------------|
| Due within one year | |
| Other debtors | 2,327 |
| Called up share capital not paid | (4) |
| | 2,323 |

6. Creditors: Amounts Falling Due Within One Year

| | 2019 £ |
|-----------------|-------------------|
| Other creditors | 1,500 |
| | 1,500 |

M&D Developments (Cornwall) Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

7. Creditors: Amounts Falling Due After More Than One Year

| | 2019 |
|------------------------|-------------|
| | £ |
| Directors loan account | 271,278 |
| | <hr/> |
| | 271,278 |
| | <hr/> <hr/> |

8. General Information

M&D Developments (Cornwall) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05964168. The registered office is Lower Barn, Bosue, St.Ewe, St.Austell, PL26 6ET.

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.