

MDTI COMPANY LIMITED

**Company Registration Number:
06089910 (England and Wales)**

Unaudited micro entity accounts for the year ended 28 February 2017

Period of accounts

Start date: 01 March 2016

End date: 28 February 2017

MDTI COMPANY LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2017

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

MDTI COMPANY LIMITED

Company Information

for the Period Ended 28 February 2017

Registered office:

The Kace Building
Victoria Passage
Wolverhampton
WV1 4LG

Company Registration Number:

06089910 (England and Wales)

MDTI COMPANY LIMITED

Profit and Loss Account

for the Period Ended 28 February 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	7,800	5,489
Cost of Materials	(3,100)	(2,096)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(151)	(188)
Other charges	(6,725)	(7,425)
Profit or (Loss) for Period	(2,176)	(4,220)

MDTI COMPANY LIMITED

Balance sheet

As at 28 February 2017

	2017 £	2016 £
Called up share capital not paid:	1	1
Fixed Assets:	604	755
Current assets:	6,599	4,596
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	(9,380)	(9,572)
Net current assets (liabilities):	(2,781)	(4,976)
Total assets less current liabilities:	(2,176)	(4,220)
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(2,176)	(4,220)
Capital and reserves:	(2,176)	(4,220)

MDTI COMPANY LIMITED

Balance sheet continued

For the year ending 28 February 2017 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 November 2017

And Signed On Behalf Of The Board By:

Name: Martin Levermore

Status: Director

The notes form part of these financial statements

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.