

MDTI COMPANY LIMITED

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

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

MDTI COMPANY LIMITED

Contents of the Financial Statements for the Period Ended 28th February 2015

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MDTI COMPANY LIMITED

Company Information for the Period Ended 28th February 2015

Director:	Mr Martin Levermore
Company secretary:	Mr Martin Levermore
Registered office:	The Kace Building Victoria Passage Wolverhampton WV1 4LG
Company Registration Number:	06089910 (England and Wales)

MDTI COMPANY LIMITED

Balance sheet As at 28th February 2015

	2015 £	2014 £
Called up share capital not paid:	1	1
Total fixed assets:	944	1,180
Total current assets:	5,509	6,301
Creditors: amounts falling due within one year:	-	7,894
Net current assets (liabilities):	5,509	(1,593)
Total assets less current liabilities:	6,454	(412)
Creditors: amounts falling due after more than one year:	9,572	9,572
Accruals and deferred income:	1,172	-
Total net assets (liabilities):	(4,290)	(9,984)
Capital and reserves:	(4,290)	(9,984)

Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

Director has not received any advances or credits from the company during this period, there are no current guarantees in place provided by the director.

The notes form part of these financial statements

MDTI COMPANY LIMITED

Balance sheet As at 28th February 2015 continued

For the year ending 28 February 2015 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. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 29 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr 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.

