

# **MDTI COMPANY LIMITED**

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

**Unaudited micro entity accounts for the year ended 28 February 2018**

**Period of accounts**

**Start date: 01 March 2017**

**End date: 28 February 2018**

# **MDTI COMPANY LIMITED**

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# **MDTI COMPANY LIMITED**

## **Company Information**

**for the Period Ended 28 February 2018**

**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 2018

|                             | <i>2018</i><br><i>£</i> | <i>2017</i><br><i>£</i> |
|-----------------------------|-------------------------|-------------------------|
| Turnover                    | 12,480                  | 7,800                   |
| Cost of Materials           | (6,240)                 | (3,100)                 |
| Depreciation and Writeoffs  | (113)                   | (151)                   |
| Other charges               | (6,725)                 | (6,725)                 |
| Profit or (Loss) for Period | (598)                   | (2,176)                 |

# MDTI COMPANY LIMITED

## Balance sheet

As at 28 February 2018

|                                                 | <i>2018</i><br><b>£</b> | <i>2017</i><br><b>£</b> |
|-------------------------------------------------|-------------------------|-------------------------|
| Called up share capital not paid:               | 1                       | 1                       |
| FixedAssets:                                    | 491                     | 604                     |
| Current assets:                                 | 8,250                   | 6,599                   |
| Creditors: amounts falling due within one year: | ( 9,340 )               | ( 9,380 )               |
| <b>Net current assets (liabilities):</b>        | <b>( 1,090 )</b>        | <b>( 2,781 )</b>        |
| Total assets less current liabilities:          | ( 598 )                 | ( 2,176 )               |
| <b>Total net assets (liabilities):</b>          | <b>( 598 )</b>          | <b>( 2,176 )</b>        |
| <b>Capital and reserves:</b>                    | <b>( 598 )</b>          | <b>( 2,176 )</b>        |

# **MDTI COMPANY LIMITED**

## **Balance sheet continued**

For the year ending 28 February 2018 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 2018**

**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.