

**MONGOL DERBY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

Godfrey Wilson Limited

Fifth Floor Mariner House  
62 Prince Street  
Bristol  
BS1 4QD

**Mongol Derby Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2017**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**Mongol Derby Limited**  
**Balance Sheet**  
**As at 30 November 2017**

Registered number: 06858094

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		10,783		10,783
			<u>10,783</u>		<u>10,783</u>
<b>CURRENT ASSETS</b>					
Debtors	3	2,044		2,044	
		<u>2,044</u>		<u>2,044</u>	
Creditors: Amounts Falling Due Within One Year	4	(120,287 )		(120,287 )	
		<u>(120,287 )</u>		<u>(120,287 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(118,243 )</u>		<u>(118,243 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(107,460 )</u>		<u>(107,460 )</u>
<b>NET ASSETS</b>			<u>(107,460 )</u>		<u>(107,460 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		150		150
Profit and Loss Account			<u>(107,610 )</u>		<u>(107,610 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(107,460)</u>		<u>(107,460)</u>

**Mongol Derby Limited**  
**Balance Sheet (continued)**  
**As at 30 November 2017**

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For the year ending 30 November 2017 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

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**Mr Tom Morgan**

**15/08/2018**

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



**Mongol Derby Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2017**

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**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.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
Motor Vehicles	25% reducing balance

**2. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 December 2016	50,075	5,292	55,367
As at 30 November 2017	50,075	5,292	55,367
<b>Depreciation</b>			
As at 1 December 2016	39,292	5,292	44,584
As at 30 November 2017	39,292	5,292	44,584
<b>Net Book Value</b>			
As at 30 November 2017	10,783	-	10,783
As at 1 December 2016	10,783	-	10,783

**3. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	2,044	2,044
	2,044	2,044



**Mongol Derby Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2017**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
VAT	77	77
Accruals and deferred income	1,850	1,850
Amounts owed to group undertakings	118,360	118,360
	<u>120,287</u>	<u>120,287</u>

**5. Share Capital**

	<b>2017</b>	<b>2016</b>
Allotted, Called up and fully paid	150	150
	<u>150</u>	<u>150</u>

**6. General Information**

Mongol Derby Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06858094. The registered office is 14 Whitehouse Street, Bristol, BS3 4AY.



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.