

**MTBG LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**PAGES FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 APRIL 2019**

**MTBG LIMITED**

**CONTENTS**

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	Page
Balance Sheet	1
Notes to the Financial Statements	2 - 3

**MTBG LIMITED**

REGISTERED NUMBER:07559551

**BALANCE SHEET  
AS AT 30 APRIL 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments		700,926	700,926
		<u>700,926</u>	<u>700,926</u>
<b>Total assets less current liabilities</b>		700,926	700,926
		<u>700,926</u>	<u>700,926</u>
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Other reserves	4	50,871	50,871
Profit and loss account	4	640,055	640,055
		<u>700,926</u>	<u>700,926</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 January 2020.

**Mrs L A Butcher**  
Director

**Mr R H Miall**  
Director

The notes on pages 2 to 3 form part of these financial statements.

# MTBG LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

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### 1. General information

MTBG Limited ("the Company") is a company limited by shares, domiciled and incorporated in England and Wales. The address of the registered office is 847 The Crescent, Colchester Business Park, Colchester, England, CO4 9YQ.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### 2.2 Exemption from preparing consolidated financial statements

The company and its subsidiary form a small group. The company is therefore not required to produce consolidated financial statements and has not done so. These financial statements present information about the company as a single entity.

#### 2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 2.4 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

### 3. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	2019 No.	2018 No.
C	<u>4</u>	<u>4</u>

### 4. Reserves

#### Other reserves

Other reserves relate to convertible debt which will be converted into shares in due course.

# MTBG LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

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### 5. Contingent liabilities

The company has provided corporate guarantees in respect of its subsidiary's borrowings. At 30 April 2019 £393,774 was guaranteed (30 April 2018: £272,446).

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.