

**MITACON PROJECT SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**MITACON PROJECT SERVICES LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**Contents**

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

**MITACON PROJECT SERVICES LTD**  
**Balance Sheet**  
**As at 30 September 2017**

Registered number: 9199627

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	7,654		6,485	
Cash at bank and in hand		406		-	
		<u>8,060</u>		<u>6,485</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(4,083 )</u>		<u>(3,790 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>3,977</u>		<u>2,695</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,977</u>		<u>2,695</u>
<b>NET ASSETS</b>			<u>3,977</u>		<u>2,695</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			<u>3,976</u>		<u>2,694</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,977</u>		<u>2,695</u>

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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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**Miss Michelle Dhyll**

**26/06/2018**

**MITACON PROJECT SERVICES LTD**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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

**MITACON PROJECT SERVICES LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 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. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	1,406	1,406
Director's loan account	6,248	5,079
	<u>7,654</u>	<u>6,485</u>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	3,000	2,840
Other taxes and social security	867	826
Other creditors	216	124
	<u>4,083</u>	<u>3,790</u>

**5. Share Capital**

	<b>2017</b>	<b>2016</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**6. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 October 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 September 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Miss Michelle Dhyll	5,079	1,169	-	-	6,248

The above loan is unsecured, interest free and repayable on demand.

**MITACON PROJECT SERVICES LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2017**

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**7. Ultimate Controlling Party**

The company's ultimate controlling party is Miss Michelle Dhyll by virtue of her ownership of 100% of the issued share capital in the company.

**8. General Information**

MITACON PROJECT SERVICES LTD is a private company, limited by shares, incorporated in England & Wales, registered number 9199627. The registered office is 71 Sheringham Avenue, London, N14 4UH.

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.