

COMPANY REGISTRATION NUMBER: 09253246

Mount Tai Limited

Filleted Unaudited Financial Statements

31 December 2017

Mount Tai Limited

Statement of Financial Position

31 December 2017

		2017		2016
	Note	£	£	£
Current assets				
Debtors	4	10,886,805		11,281,549
Cash at bank and in hand		731,591		92,757
		-----		-----
		11,618,396		11,374,306
Creditors: amounts falling due within one year	5	11,618,395		11,374,305
		-----		-----
Net current assets			1	1
			----	----
Total assets less current liabilities			1	1
			----	----
Net assets			1	1
			----	----
Capital and reserves				
Called up share capital			1	1
			----	----
Shareholders funds			1	1
			----	----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 December 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 of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 28 September 2018 , and are signed on behalf of the board by:

Mr J Wilcox

Director

Mr H Otaibi

Director

Company registration number: 09253246

Mount Tai Limited

Notes to the Financial Statements

Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 33 Grosvenor Street, London, W1K 4QU.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity. The company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

Changes in accounting policies

There have been no changes in accounting policies as a result of the transition to FRS 102.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

4. Debtors

	2017	2016
	£	£
Other debtors	10,886,805	11,281,549
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5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	496,058	353,442
Social security and other taxes	20,192	21,190
Other creditors	11,102,145	10,999,673
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	11,618,395	11,374,305
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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.