

**MT GLOBAL SERVICES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD 16 OCTOBER 2015 TO 31 DECEMBER 2016**

Allan Smith Accounting & Tax Limited

FCA

19 Lister Avenue  
Hitchin  
Hertfordshire  
SG4 9ES

**MT Global Services Limited**  
**Accountants' Report**  
**For the Period 16 October 2015 to 31 December 2016**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 December 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**24/04/2017**

Allan Smith Accounting & Tax Limited  
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19 Lister Avenue  
Hitchin  
Hertfordshire  
SG4 9ES

**MT Global Services Limited**  
**Company No. 09828062**  
**Abbreviated Balance Sheet 31 December 2016**

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		<b>Period to 31 December 2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>2</b>		<u>1,222</u>
			1,222
<b>CURRENT ASSETS</b>			
Debtors		8,832	
Cash at bank and in hand		<u>51,620</u>	
		60,452	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(22,284 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>38,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,390</u>
<b>NET ASSETS</b>			<u>39,390</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>3</b>		1
Profit and Loss Account			<u>39,389</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>39,390</u>

**MT Global Services Limited**  
**Company No. 09828062**  
**Abbreviated Balance Sheet (continued) 31 December 2016**

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For the period ending 31 December 2016 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Minh Tran**

**24/04/2017**

**MT Global Services Limited**  
**Notes to the Abbreviated Accounts**  
**For the Period 16 October 2015 to 31 December 2016**

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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 Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company including Value Added Tax.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. 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:

Computer Equipment	25% straight line
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**2. Tangible Assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
As at 16 October 2015	-
Additions	1,629
As at 31 December 2016	<u>1,629</u>
<b>Depreciation</b>	
As at 16 October 2015	-
Provided during the period	407
As at 31 December 2016	<u>407</u>
<b>Net Book Value</b>	
As at 31 December 2016	<u>1,222</u>
As at 16 October 2015	<u>-</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 December 2016</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1,000	<u>1</u>	<u>1</u>

**4. Controlling Party**

The company's controlling party is Minh Tran by virtue of his ownership of 100% of the issued share capital in the company.

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.