

**MT GLOBAL SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

Allan Smith Accounting & Tax Limited

Chartered Accountants

19 Lister Avenue  
Hitchin  
Hertfordshire  
SG4 9ES

**MT Global Services Ltd  
Accountants' Report  
For The Year Ended 31 December 2019**

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**Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of MT Global Services Ltd For The Year Ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MT Global Services Ltd For The Year Ended 31 December 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of MT Global Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of MT Global Services Ltd and state those matters that we have agreed to state to the director of MT Global Services Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MT Global Services Ltd and its director, as a body, for our work or for this report.

It is your duty to ensure that MT Global Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of MT Global Services Ltd. You consider that MT Global Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of MT Global Services Ltd. 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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**13/06/2020**

Allan Smith Accounting & Tax Limited  
Chartered Accountants

19 Lister Avenue  
Hitchin  
Hertfordshire  
SG4 9ES

**MT Global Services Ltd**  
**Balance Sheet**  
**As at 31 December 2019**

**Registered number:** 09828062

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	604	408
Current assets	115,494	92,000
Creditors: Amounts Falling Due Within One Year	(20,543 )	(18,562 )
<b>NET CURRENT ASSETS</b>	<u>94,951</u>	<u>73,438</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>95,555</u>	<u>73,846</u>
Accruals and deferred income	(756 )	(683 )
<b>NET ASSETS</b>	<u><u>94,799</u></u>	<u><u>73,163</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>94,799</u></u>	<u><u>73,163</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

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

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Minh Tran	4,706	444	4,706	-	444

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

**3. General Information**

MT Global Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09828062. The registered office is 71-75 Shelton Street, London, WC2H 9JQ.

**MT Global Services Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 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 accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Minh Tran**

Director

**13/06/2020**

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.