

MGP TRADING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 FEBRUARY 2017 TO 28 FEBRUARY 2018

MGP Trading Ltd
Balance Sheet
As at 28 February 2018

Registered number: 10630703

| | Period to 28 February 2018 |
|---|---|
| | £ |
| Fixed assets | 13,447 |
| Current assets | 15,878 |
| Prepayments and accrued income | 4,542 |
| Creditors: Amounts Falling Due Within One Year | (9,931) |
| | <hr/> |
| NET CURRENT ASSETS | 10,489 |
| | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 23,936 |
| | <hr/> |
| Creditors: Amounts Falling After More Than One Year | (29,104) |
| Accruals and deferred income | (740) |
| | <hr/> |
| NET ASSETS | (5,908) |
| | <hr/> <hr/> |
| CAPITAL AND RESERVES | (5,908) |
| | <hr/> <hr/> |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4

2. General Information

MGP Trading Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10630703. The registered office is Unit 3C, Rodenhurst Business Park, Roddington , SY4 4QU.

MGP Trading Ltd
Balance Sheet (continued)
As at 28 February 2018

For the period ending 28 February 2018 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Gaynor McKenna

04/05/2018

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.