Registered number: 14666008

MTR ADMIN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 FEBRUARY 2023 TO 28 FEBRUARY 2024

MTR Admin Ltd
Unaudited Financial Statements
For the Period 15 February 2023 to 28 February 2024

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MTR Admin Ltd
Balance Sheet
As At 28 February 2024

Registered number: 14666008

	Notes	28 February 2024 £	£
CURRENT ASSETS			
Cash at bank and in hand		5,218	
		5,218	
Creditors: Amounts Falling Due Within One Year	**4**	(5,216)	
NET CURRENT ASSETS (LIABILITIES)			2
TOTAL ASSETS LESS CURRENT LIABILITIES			2
NET ASSETS			2
CAPITAL AND RESERVES			
Called up share capital	**5**		100
Profit and Loss Account			(98)
SHAREHOLDERS' FUNDS			2

For the period ending 28 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 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

Mr Markus Reichardt

Director

29/02/2024

The notes on page 2 form part of these financial statements.

1. General Information

MTR Admin Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 14666008 . The registered office is 3rd Floor, 43 Upper Grosvenor Street, London, W1K 2NJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

3. Average Number of Employees

Average number of employees, including directors, during the period was: 1

4. Creditors: Amounts Falling Due Within One Year

	28 February 2024
	£
Other taxes and social security	5,216
	5,216

5. Share Capital

	28 February 2024
	£
Allotted, Called up and fully paid	100