

**MLT (100WR) LIMITED**

**Company Registration Number:  
06467459 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2017**

**Period of accounts**

**Start date: 01 February 2016**

**End date: 31 January 2017**

# **MLT (100WR) LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 January 2017**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 9**

# **MLT (100WR) LIMITED**

## **Company Information**

**for the Period Ended 31 January 2017**

**Director:**

Anthony Ho

**Registered office:**

Unit 1  
No 8 Canterbury Place  
London  
SE17 3AG

**Company Registration Number:**

06467459 (England and Wales)

# **MLT (100WR) LIMITED**

## **Directors' Report Period Ended 31 January 2017**

The directors present their report with the financial statements of the company for the period ended 31 January 2017

### **Principal Activities**

The company's principal activity during the period was sale of commission agent.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017**  
Anthony Ho

**This report was approved by the board of directors on 26 October 2017**  
**And Signed On Behalf Of The Board By:**

Name: Anthony Ho  
Status: Director

# MLT (100WR) LIMITED

## Profit and Loss Account

for the Period Ended 31 January 2017

|                                    | <i>Notes</i> | <i>2017</i><br>£ | <i>2016</i><br>£ |
|------------------------------------|--------------|------------------|------------------|
| Turnover                           |              | 14,116           | 13,232           |
| Cost of sales                      |              | (0)              | (0)              |
| Gross Profit or (Loss)             |              | 14,116           | 13,232           |
| Administrative Expenses            |              | (14,051)         | (13,160)         |
| <b>Operating Profit or (Loss)</b>  |              | <u>65</u>        | <u>72</u>        |
| <b>Profit or (Loss) Before Tax</b> |              | <u>65</u>        | <u>72</u>        |
| Tax on Profit                      |              | (13)             | (11)             |
| <b>Profit or (Loss) for Period</b> |              | <u>52</u>        | <u>61</u>        |

The notes form part of these financial statements

# MLT (100WR) LIMITED

## Balance sheet

As at 31 January 2017

|                                                 | <i>Notes</i> | <i>2017</i><br>£ | <i>2016</i><br>£ |
|-------------------------------------------------|--------------|------------------|------------------|
| <b>Fixed assets</b>                             |              |                  |                  |
| <b>Current assets</b>                           |              |                  |                  |
| Cash at bank and in hand:                       |              | 659              | 555              |
| <b>Total current assets:</b>                    |              | <u>659</u>       | <u>555</u>       |
| Creditors: amounts falling due within one year: | 2            | ( 263 )          | ( 211 )          |
| <b>Net current assets (liabilities):</b>        |              | <u>396</u>       | <u>344</u>       |
| Total assets less current liabilities:          |              | 396              | 344              |
| <b>Total net assets (liabilities):</b>          |              | <u>396</u>       | <u>344</u>       |

The notes form part of these financial statements

# MLT (100WR) LIMITED

## Balance sheet continued

As at 31 January 2017

|                             | <i>Notes</i> | <i>2017</i><br>£ | <i>2016</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | <b>100</b>       | 100              |
| Profit and loss account:    |              | <b>296</b>       | 244              |
| <b>Shareholders funds:</b>  |              | <b>396</b>       | 344              |

For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 October 2017**

**And Signed On Behalf Of The Board By:**

Name: Anthony Ho

Status: Director

The notes form part of these financial statements

# **MLT (100WR) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover comprises invoiced value of services offered by the company net of Value Added Tax

# MLT (100WR) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2017

### 2.Creditors: amounts falling due within one year note

|                              | <i>2017</i><br>£ | <i>2016</i><br>£ |
|------------------------------|------------------|------------------|
| Taxation and social security | 13               | 11               |
| Other creditors              | 250              | 200              |
| <b>Total</b>                 | <b>263</b>       | <b>211</b>       |

Creditors: amounts falling due within one year consists of Corporation tax and Accrued expenses

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.