

**MFD MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

Chatsworth FD Ltd
Chartered Accountants
93 Beaumont Road
Petts Wood
Orpington
Kent
BR5 1JH

SATURDAY



A15 *A7CKVX9K* #294
18/08/2018
COMPANIES HOUSE

MFD Management Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

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MFD Management Ltd
Balance Sheet
As at 31 December 2016

Registered number: 08844636

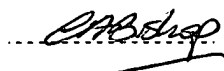
		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		30,982		13,115	
		<u>30,982</u>		<u>13,115</u>	
Creditors: Amounts Falling Due Within One Year	2	(30,981)		(13,114)	
		<u>(30,981)</u>		<u>(13,114)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
NET ASSETS			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
SHAREHOLDERS' FUNDS			<u>1</u>		<u>1</u>

For the year ending 31 December 2016 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 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



Mrs Catherine Bishop

25/07/2018

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

MFD Management Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2016

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Other creditors	30,981	13,114
	<u>30,981</u>	<u>13,114</u>

3. Share Capital

	2016	2015
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

4. General Information

MFD Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08844636. The registered office is 6 Kingly Street, London, W1B 5PF.