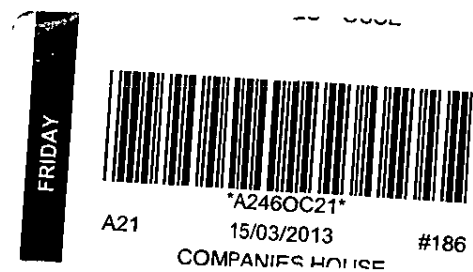


MDT REAL ESTATE LTD

Company Number 4930833

ANNUAL ACCOUNTS

PERIOD ENDING 31st DECEMBER 2012



MDT REAL ESTATE LTD

Company Number 4930833

Period 1st January 2012 - 31st December 2012

DIRECTORS REPORT

The company was established to enter the property rental market. To this end a residential property was purchased in the North of England during 2006. The property was disposed off during 2012.

Mark Temperley, Managing Director of MDT Real Estate Ltd, held 750 £1 Ordinary shares in the company, for his own beneficial interest, throughout the period.

Dessislava Temperley, Financial Director of MDT Real Estate Ltd, held 250 £1 Ordinary shares in the company, for her own beneficial interest, throughout the period.

There have been no significant events since the period end.

A handwritten signature in black ink, appearing to read 'M. Temperley', with a stylized, cursive script.

**Mark Temperley
Director
1st. February 2013**

MDT REAL ESTATE LTD**Company Number****4930833****BALANCE SHEET AS AT****31 December 2012****31 December 2011****Note**

		£	
FIXED ASSETS	95	67,746	(3)
INTANGIBLE FIXED ASSETS	6	8	(3)
TANGIBLE FIXED ASSETS	89	67,738	(3)
CURRENT ASSETS			
ACCOUNTS RECEIVABLE AND PREPAYMENTS	0	120	
CASH AT BANK	430	430	
CURRENT LIABILITIES			
ACCRUALS	0	3,003	
TAX	0	0	
NET CURRENT ASSETS	430	(2,453)	
NET ASSETS	525	65,293	
SHARE CAPITAL	1,000	1,000	(1)
LONG TERM LOAN	0	61,748	
SHORT TERM LOAN	0	1,464	
SHAREHOLDER LOAN	27,488	23,927	(2)
PROFIT AND LOSS ACCOUNT	(27,963)	(22,846)	
CAPITAL AND RESERVES	525	65,293	

(a) For the year ended 31st December 2012 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.

(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(c) The directors acknowledge their responsibility for:

i. complying with the requirements of the Act with respect to accounting records and the preparation of accounts which comply with section 386.

ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 393, and of its profit or loss for the financial year, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

iii. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

DIRECTOR:

Mark Temperley

MDT REAL ESTATE LTD

Company Number

4930833

Period 1st January 2012 - 31st December 2012

NOTES TO THE ACCOUNTS

NOTE 1

SHARE CAPITAL

	<u>AUTHORISED</u> £	<u>ISSUED & FULLY PAID</u> £
ORDINARY SHARES OF £1 EACH	1000	1000

NOTE 2

The shareholder loan is interest free and is re-payable on demand.

NOTE 3

	<u>Land & Buildings</u>	<u>Fixtures & Fittings</u>	<u>Office Equipment & Computers</u>	<u>Computer Software</u>
Opening Balance	£67,604	£200	£421	£30
Purchases	£0	£0	£0	£0
Revaluations	£0	£0	£0	£0
Disposals	£67,604	£0	£0	£0
Closing Balance	£0	£200	£421	£30
Depreciation Brought forward	£0	£156	£331	£22
Depreciation for year	£0	£15	£30	£2
Closing Balance	£0	£171	£361	£24
NBV b/fwd	£67,604			
NBV c/fwd	£0	£29	£60	£6
Depreciation	0%	25%	25%	25%

DIRECTOR:

M. Temperley

Mark Temperley