

D2953A Registrar

MMLO LIMITED
Company Number: 09218921

Accounts

for the year ended

30 September 2016

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COMPANIES HOUSE

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

MMLO LTD

MMLO LTD

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for the year ended 30 September 2016

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MMLO LTD

COMPANY INFORMATION
for the year ended 30 September 2016

DIRECTOR:

C J Blount

REGISTERED OFFICE:

24 Holborn Viaduct
London
EC1A 2BN

REGISTERED NUMBER:

09218921 (England and Wales)

ACCOUNTANTS:

Thorne Lancaster Parker
Chartered Accountants
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

BALANCE SHEET
30 September 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		42,898		21,558
Cash at bank and in hand			<u>2,055</u>		<u>382</u>
			44,953		21,940
CREDITORS					
Amounts falling due within one year	3		<u>43,307</u>		<u>21,439</u>
NET CURRENT ASSETS			<u>1,646</u>		<u>501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,646</u>		<u>501</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account	5		<u>1,546</u>		<u>401</u>
SHAREHOLDERS' FUNDS			<u>1,646</u>		<u>501</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 October 2017 and were signed by:



C J Blount - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	4,532	11,446
Other debtors	7,514	-
Directors' loan accounts	<u>30,852</u>	<u>10,112</u>
	<u>42,898</u>	<u>21,558</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Tax	21,314	10,523
Social security and other taxes	14,479	10,916
Other creditors	<u>7,514</u>	<u>-</u>
	<u>43,307</u>	<u>21,439</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

5. RESERVES

	Profit and loss account £
At 1 October 2015	401
Profit for the year	39,145
Dividends	<u>(38,000)</u>
At 30 September 2016	<u>1,546</u>

MMLO LTD

OVERDRAWN DIRECTOR'S CURRENT OR LOAN ACCOUNT
30 September 2016

The following accounts have DEBIT balances as indicated at 30 September 2016:

Directors' loan accounts

Acc
Order

£

1

C J Blount

30,852

Please consider any disclosure requirements.