Registered number: 9831756

MCT COMMERCIAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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MCT COMMERCIAL LTD
Balance Sheet
As at 31 October 2017

Registered number: 9831756

	Notes	2017 £	2017 £	2016 £	2016 £
CURRENT ASSETS					
Debtors	**3**	13,940		3,617	
Cash at bank and in hand		314		8,093	
		14,254		11,710	
Creditors: Amounts Falling Due Within One Year	**4**	(12,672)		(10,616)	
NET CURRENT ASSETS (LIABILITIES)			1,582		1,094
TOTAL ASSETS LESS CURRENT LIABILITIES			1,582		1,094
NET ASSETS			1,582		1,094
CAPITAL AND RESERVES					
Called up share capital	**5**		1		1
Profit and Loss Account			1,581		1,093
SHAREHOLDERS' FUNDS			1,582		1,094

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

Director's responsibilities

- 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 Michael Thomas

12/10/2018

The notes on pages 3 to 4 form part of these financial statements.

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.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	1,825	1,700
Other debtors	2,343	470
Director's loan account	9,772	1,447
	13,940	3,617

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	12,447	10,391
Other creditors	225	225
	12,672	10,616

5. Share Capital

	2017	2016
Allotted, Called up and fully paid	1	1

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	0.01	100	1	1

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2016	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2017
	£	£	£	£	£
Mr Michael Thomas	1,447	9,772	1,447	-	9,772

The above loan is unsecured, interest free and repayable on demand.

7. Ultimate Controlling Party

The company's ultimate controlling party is Mr Michael Thomas by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

MCT COMMERCIAL LTD is a private company, limited by shares, incorporated in England & Wales, registered number 9831756. The registered office is 8a Laleham Road, London, SE6 2HT.

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.