Registered number: 9831756

MCT COMMERCIAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

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MCT COMMERCIAL LTD
Balance Sheet
As at 31 October 2018

Registered number: 9831756

	Notes	2018 £	2018 £	2017 £	2017 £
CURRENT ASSETS					
Debtors	**3**	25,514		13,940	
Cash at bank and in hand		1,460		314	
		26,974		14,254	
Creditors: Amounts Falling Due Within One Year	**4**	(21,377)		(12,672)	
NET CURRENT ASSETS (LIABILITIES)			5,597		1,582
TOTAL ASSETS LESS CURRENT LIABILITIES			5,597		1,582
NET ASSETS			5,597		1,582
CAPITAL AND RESERVES					
Called up share capital	**5**		1		1
Profit and Loss Account			5,596		1,581
SHAREHOLDERS' FUNDS			5,597		1,582

For the year ending 31 October 2018 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

17/06/2019

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

	2018	2017
	£	£
Due within one year		
Trade debtors	4,688	1,825
Other debtors	5,108	2,343
Director's loan account	15,718	9,772
	25,514	13,940

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	21,167	12,447
Other creditors	210	225
	21,377	12,672

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	1	1

	Value	Number	2018	2017
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 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2018
	£	£	£	£	£
Mr Michael Thomas	9,772	5,946	-	-	15,718

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.

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.