

26th November 2020

Registered number : 10561706

M D A T S Limited

Directors' report and financial statements

Year Ended 31st January 2020



M D A T S Limited

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M D A T S Limited
Year Ended 31st January 2020
Company Information
Registered number : 10561706

Directors	Michael Dodwell Esq
Company Number	10561706
Registered Office	63 East Avenue Talbot Woods , Bournemouth BH3 7BT
Accountants	Peter Mitchell Accountants Suite 233 , 89 Commercial Road Bournemouth Dorset BH2 5RR
Business Address	63 East Avenue Talbot Woods , Bournemouth BH3 7BT
Vat Number	n/a
SIC code	70229
U T R number	

M D A T S Limited
Year Ended 31st January 2020
Directors' report

Year Ended 31st January 2020

Incorporation

The company was incorporated on 12th January 2017 and commenced trading on 22nd January 2017

Principal activities

The company's principal activity during the period was that of Air Traffic Control Consultancy.

Director

The director who served during the period is as stated below:

Michael Dodwell Esq (appointed 12th January 2017).

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was sanctioned by the board on 26th November 2020



.....
Michael Dodwell Esq
Director

M D A T S Limited
Registered number : 10561706
Profit & Loss Account

Year Ended 31st January 2020

	2020	2019
	£	
Income	50125	49830
Direct expenses	<u>0</u>	<u>0</u>
Gross profit	50125	49830
Administrative expenses	<u>50995</u>	<u>48902</u>
Operating profit	<u>-870</u>	<u>928</u>
Other Income		
Interest received	0	0
Profit on ordinary activities before taxation	-870	928
Tax on profit on ordinary activities	<u>0</u>	<u>0</u>
Profit for the year	-870	928
Retained profit brought forward	3482	2554
Reserve Movements	<u>0</u>	<u>0</u>
Retained profit carried forward	<u>2,612</u>	<u>3,482</u>

M D A T S Limited
Registered number : 10561706
Balance Sheet

A a 31st January 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	<u>21,679</u>	<u>22,929</u>
Current assets			
Trade Debtors	6	1,732	1,809
Cash at bank and in hand		<u>115</u>	<u>298</u>
		1,847	2,107
Creditors : amounts falling due within one year	7	<u>20,913</u>	<u>21,553</u>
Net current assets		<u>-19,066</u>	<u>-19,446</u>
Total assets less current liabilities		<u>2,613</u>	<u>3,483</u>
Net assets		<u>2,613</u>	<u>3,483</u>
Capital and reserves			
Share capital Profit and loss account	8	1	1
Profit and loss account	9	<u>2,612</u>	<u>3,482</u>
Shareholders' funds		<u>2,613</u>	<u>3,483</u>

The directors' statements required by sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

M D A T S Limited

Registered number : 10561706

Balance Sheet (continued)

Director's statements required by sections 475(2) and (3)

Year Ended 31st January 2020

in approving these financial statements as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended 31st January 2020 ; and

(c) that we acknowledged our responsibilities for:

(1)ensuring that the company keeps accounting records which comply with section 386 ; and

(2)preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss account for the period ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements , so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The financial statements were approved by the Board on

26/11/20

and signed on its behalf by

M. Dodwell

26th November 2020

Michael Dodwell Esq

M D A T S Limited
Registered number : 10561706
Notes to the financial statements

Year Ended 31st January 2020

Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

represents value , net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3 Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures & fittings	25% straight line

1.4 Stocks

Stock is valued at the lower of cost and net realisable value .

M D A T S Limited
Registered number : 10561706
Year Ended 31st January 2020

2 Operating profit	2020	2019
	£	£
This is stated after charging:		
Directors' remuneration	850	780
Depreciation of owned fixed assets	<u>1250</u>	<u>1250</u>
	<u>2100</u>	<u>2030</u>

3 Taxation		
UK corporation tax	<u>0</u>	<u>0</u>

4 Tangible fixed assets

	Plant & Machinery etc	Motor Vehicles	Total
	£	£	£
Cost			
1st February 2019	25429		25429
Additions	<u>0</u>		<u>0</u>
At 31st January 2020	<u>25429</u>		<u>25429</u>
Depreciation			
1st February 2019	2500		2500
Charge for the year	<u>1250</u>		<u>1250</u>
At 31st January 2020	<u>3750</u>		<u>3750</u>
Net book value			
1st February 2019	<u>22929</u>		<u>22929</u>
At 31st January 2020	<u>21679</u>		<u>21679</u>

M D A T S Limited
Registered number : 10561706
Year Ended 31st January 2020

	2020	2019
	£	£
6 Debtors		
Trade Debtors	<u>1732</u>	<u>1809</u>
7 Creditors : amounts falling due within one year		
Sundry creditors & accruals	1924	1873
Corporation tax	0	
Vat	0	
Director's loan account	<u>19,680</u>	<u>19680</u>
	<u>21,604</u>	<u>21,553</u>
8 Share capital	No	No
Allotted , called up and fully paid		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
9 Profit and loss account		
1st February 2019	3,482	2554
Profit for the period	-870	928
Dividends	<u>0</u>	<u>0</u>
At 31st January 2020	<u>2,612</u>	<u>3,482</u>
10 Dividends		
Dividends for which the company became liable during the year:		
	2020	
	£	
	D.Fees	Dividends
Dividends/	Total	
Director's Fees	<u>0</u>	<u>0</u>
	<u>850</u>	

M D A T S Limited
Registered number : 10561706
Year Ended 31st January 2020

11 Controlling interest

The controlling and ultimate controlling part are the shareholders of the company.

12 Going concern

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

M D A T S Limited
Registered number : 10561706
Administrative expenses

Year Ended 31st January 2020

	2020	2019
	£	£
Administrative expenses		
Director's fees	850	780
Rent	12000	12000
Consultants	14385	13448
Telephone	1035	1019
Internet	977	911
Computer consumables	511	473
Printing, postage and stationery	529	481
Professional subscriptions	235	218
Car , Infrastructure & Equipment Leasing	2547	2475
Motor expenses	4760	4548
Public Transport	466	421
General expenses paid	783	775
Subsistence (not entertaining)	4863	4583
Parking	262	254
UK accommodation	3458	3275
Accountancy	2000	1900
Equipment depreciation	1250	1250
Bank charges	<u>84</u>	<u>91</u>
	<u>50995</u>	<u>48902</u>

M D A T S Limited
Registered number : 10561706
Year Ended 31st January 2020

Tax Computations

Profit per accounts	-870
Add : depreciation	<u>1250</u>
Adjusted profit	380
Capital allowances :	<u>0</u>
Profit	<u>380</u>
Loss b/f	<u>21625</u>
Loss c/f	<u>19447</u>
Profit for Corporation tax	0
Tax @ 19%	0

Capital allowances

wdv b/f	0
Addition	<u>0</u>
	0
AIA 100%	<u>0</u>
c/f	Nil