

**MKD WAREHOUSE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

MKD WAREHOUSE LTD
Unaudited Financial Statements
For The Year Ended 28 February 2018

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MKD WAREHOUSE LTD
Balance Sheet
As at 28 February 2018

Registered number: 10019585

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	-		2,154	
Cash at bank and in hand		5		1,500	
		5		3,654	
Creditors: Amounts Falling Due Within One Year	4	(329)		(3,739)	
NET CURRENT ASSETS (LIABILITIES)			(324)		(85)
TOTAL ASSETS LESS CURRENT LIABILITIES			(324)		(85)
NET ASSETS			(324)		(85)
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			(325)		(86)
SHAREHOLDERS' FUNDS			(324)		(85)

For the year ending 28 February 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 Dixon

28/09/2018

MKD WAREHOUSE LTD
Balance Sheet (continued)
As at 28 February 2018

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

MKD WAREHOUSE LTD
Notes to the Financial Statements
For The Year Ended 28 February 2018

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		
Director's loan account	-	2,154
	<u>-</u>	<u>2,154</u>

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	-	3,708
Other creditors	329	31
	<u>329</u>	<u>3,739</u>

5. Share Capital

		2018	2017
		£	£
Allotted, Called up and fully paid		1	1
		<u>1</u>	<u>1</u>
	Value	2018	2017
	£	£	£
Allotted, called up and fully paid			
Ordinary shares	0.010	1	1
		<u>1</u>	<u>1</u>

MKD WAREHOUSE LTD
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2018

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2018
	£	£	£	£	£
Mr Michael Dixon	2,152	-	2,152	-	-

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

7. Ultimate Controlling Party

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

8. General Information

MKD WAREHOUSE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10019585. The registered office is 2 Stamford Square, London, SW15 2BF.

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.