

Registered number: 02736641

M.M.D. CONTRACTS LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2017



M.M.D. CONTRACTS LIMITED

COMPANY INFORMATION

Director	Mrs J D Cusimano
Company secretary	Mr V S Green
Registered number	02736641
Registered office	Cotes Park Lane Cotes Park Industrial Estate Somercotes Derbyshire DE55 4NJ

M.M.D. CONTRACTS LIMITED

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M.M.D. CONTRACTS LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2017**

The director presents her report and the financial statements for the year ended 28 February 2017.

Principal activity


The company did not trade during the current or prior year and is not expected to trade for the foreseeable future.

Director

The director who served during the year is shown on the company information page.

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

A handwritten signature in black ink, appearing to read 'J D Cusimano', with a large, stylized flourish at the end.

Mrs J D Cusimano
Director

Date: 28 September 2017

M.M.D. CONTRACTS LIMITED

REGISTERED NUMBER: 02736641

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2017**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET
AS AT 28 FEBRUARY 2017**

	Note	28 February 2017 £	29 February 2016 £
Current assets			
Cash at bank and in hand		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 28 February 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Mrs J D Cusimano
Director

Date: 28 September 2017

The notes on page 3 form part of these financial statements.

M.M.D. CONTRACTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

1. Accounting policies

1.1 Basis of preparation of financial statements

M.M.D. Contracts Limited (the company) is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the year ended 28 February 2017 (2016: year ended 29 February 2016).

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102), the Financial Reporting Standard applicable in the UK and the Republic of Ireland, including section 1A of FRS 102, and the Companies Act 2006.

2. Share capital

	28 February 2017	29 February 2016
	£	£
Shares classified as equity		
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>