

MDM DIGITAL GROUP LIMITED

**Company Registration Number:
10489997 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2017

Period of accounts

Start date: 21 November 2016

End date: 30 November 2017

MDM DIGITAL GROUP LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2017

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MDM DIGITAL GROUP LIMITED

Balance sheet

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>
		£
Fixed assets		
Tangible assets:	3	5,200
Total fixed assets:		<u>5,200</u>
Current assets		
Debtors:	4	31,961
Cash at bank and in hand:		604
Total current assets:		<u>32,565</u>
Creditors: amounts falling due within one year:	5	(37,753)
Net current assets (liabilities):		<u>(5,188)</u>
Total assets less current liabilities:		12
Total net assets (liabilities):		<u>12</u>
Capital and reserves		
Called up share capital:		12
Shareholders funds:		<u>12</u>

The notes form part of these financial statements

MDM DIGITAL GROUP LIMITED

Balance sheet statements

For the year ending 30 November 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 August 2018
and signed on behalf of the board by:**

Name: R Morar
Status: Director

The notes form part of these financial statements

MDM DIGITAL GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and

Tangible fixed assets and depreciation policy

Tangible Assets Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Depreciation Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Office equipment - 20% reducing balance

Other accounting policies

Basis of preparation The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity.

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Notes to the Financial Statements for the Period Ended 30 November 2017

2. Employees

	<i>2017</i>
Average number of employees during the period	1

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Notes to the Financial Statements for the Period Ended 30 November 2017

3. Tangible Assets

	Total
Cost	£
Additions	6,500
At 30 November 2017	<u>6,500</u>
Depreciation	
Charge for year	1,300
At 30 November 2017	<u>1,300</u>
Net book value	
At 30 November 2017	<u><u>5,200</u></u>

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Notes to the Financial Statements for the Period Ended 30 November 2017

4. Debtors

	<i>2017</i>
	£
Debtors due after more than one year:	0

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Notes to the Financial Statements

for the Period Ended 30 November 2017

5. Creditors: amounts falling due within one year note

Corporation tax - £2,749 Other creditors - £35,004

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Notes to the Financial Statements

for the Period Ended 30 November 2017

6. Loans to directors

Directors' advances, credits and guarantees All Movements on directors' advances, credits and guarantees, were as would be expected under normal market conditions, not material in terms of risk or benefits arising and would therefore not influence the users of these accounts when assessing the financial position of 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.