

Registered number
04600633

M.T.O College

Accounts

30 June 2023

M.T.O College
Profit and Loss Account
for the year ended 30 June 2023

	2023 £	2022 £
Turnover	28,642	19,056
Cost of raw materials and consumables	(756)	(3,906)
Gross profit	<hr/> 27,886	<hr/> 15,150
Staff costs	(207)	-
Depreciation and other amounts written off assets	(2,181)	(2,727)
Other charges	(51,134)	(29,494)
Loss before taxation	<hr/> (25,636)	<hr/> (17,071)
Loss	<hr/> (25,636)	<hr/> (17,071)

M.T.O College
Registered number:
Balance Sheet
as at 30 June 2023

04600633

	2023	2022
	£	£
Fixed assets	8,726	10,907
Current assets	136,028	159,983
Creditors: amounts falling due within one year	(230,916)	(231,266)
Net current liabilities	(94,888)	(71,283)
Total assets less current liabilities	(86,162)	(60,376)
Accruals and deferred income	(2,350)	(2,500)
Net liabilities	(88,512)	(62,876)
Capital and reserves	(88,512)	(62,876)
	Number	Number
Average number of employees	0	0

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Abdolmajid Rezaei
 Director

Approved by the board on 12 March 2024

M.T.O College
Detailed profit and loss account items
for the year ended 30 June 2023
This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Sales	28,642	19,056
	<hr/>	<hr/>
Cost of raw materials and consumables		
Purchases	756	3,906
	<hr/>	<hr/>
Staff costs		
Staff training and welfare	207	-
	<hr/>	<hr/>
Depreciation and other amounts written off assets		
Depreciation	2,181	2,727
	<hr/>	<hr/>
Other charges		
Premises costs:		
Rent	42,150	14,500
	<hr/>	<hr/>
	42,150	14,500
	<hr/>	<hr/>
General administrative expenses:		
Telephone and internet	708	604
Postage	413	987
Stationery and printing	475	1,849
Subscriptions	160	472
Bank charges	240	131
Insurance	508	431
Security	2,610	-
Gifts	93	75
Sundry expenses	3	-
	<hr/>	<hr/>
	5,210	4,549
	<hr/>	<hr/>
Legal and professional costs:		
Accountancy fees	1,150	1,500
Advertising and PR	979	238
Other legal and professional	245	5,707
	<hr/>	<hr/>
	2,374	7,445
	<hr/>	<hr/>
Other		
Other direct costs	1,400	3,000
	<hr/>	<hr/>
	1,400	3,000
	<hr/>	<hr/>
	51,134	29,494
	<hr/>	<hr/>