

# MDigital Consulting Services Limited

Unaudited Financial Statements

for the Year Ended 31 October 2024

# **MDigital Consulting Services Limited**

## **Contents**

Company Information	<a href="#"><u>1</u></a>
Balance Sheet	<a href="#"><u>2</u></a> to <a href="#"><u>3</u></a>
Notes to the Unaudited Financial Statements	<a href="#"><u>2</u></a>

# **MDigital Consulting Services Limited**

## **Company Information**

### **Directors**

J. S. Pheby  
M. M. Del Grosso

### **Registered office**

Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

### **Accountants**

Robert Whowell & Partners LLP  
Chartered Accountants Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

# **MDigital Consulting Services Limited**

**(Registration number: 03452958)**

## **Balance Sheet as at 31 October 2024**

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
Fixed assets	<u>1,963</u>	<u>264</u>
Current assets	76,976	2,885
Creditors: Amounts falling due within one year	<u>(20,993)</u>	<u>(5,008)</u>
Net current assets/(liabilities)	<u>55,983</u>	<u>(2,123)</u>
Total assets less current liabilities	57,946	(1,859)
Accruals and deferred income	<u>(1,600)</u>	<u>(1,200)</u>
	<u>56,346</u>	<u>(3,059)</u>
Capital and reserves	<u>56,346</u>	<u>(3,059)</u>

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

These financial statements were authorised for issue by the Board on 26 February 2025.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2023 - 2).

# MDigital Consulting Services Limited

(Registration number: 03452958)

## Balance Sheet as at 31 October 2024

### 3 Related party transactions

#### Transactions with directors

	At 1 November 2023 £	Advances to director £	Repayments by director £	At 31 October 2024 £
<b>2024</b>				
<b>M. M. Del Grosso</b>	(2,001)	15,727	(520)	13,206

The company authorised an unsecured, interest-free loan to the director totalling £13,206. The loan was still outstanding at the year end and will be repaid by the 5th April 2025.

For the financial year ending 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 26 February 2025 and signed on its behalf by:

.....  
M. M. Del Grosso  
Director