

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

MPH Holdings Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MPH Holdings Limited

**Company Information
for the Year Ended 31 January 2016**

DIRECTORS:

Mr B P Cawdron
Mr T R Warner
Mr P M Rogers

REGISTERED OFFICE:

Anglia House
Main Road
Harwich
Essex
CO12 3NB

REGISTERED NUMBER:

03011522 (England and Wales)

ACCOUNTANTS:

Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

MPH Holdings Limited (Registered number: 03011522)

**Abbreviated Balance Sheet
31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Investments	2		1,615,900		1,615,900
CURRENT ASSETS					
Cash at bank		1		1	
CREDITORS					
Amounts falling due within one year		<u>1,309,248</u>		<u>1,306,448</u>	
NET CURRENT LIABILITIES			<u>(1,309,247)</u>		<u>(1,306,447)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			306,653		309,453
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>2,800</u>
NET ASSETS			<u><u>306,653</u></u>		<u><u>306,653</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Share premium			856,082		856,082
Capital redemption reserve			100,000		100,000
Other reserves			40,000		40,000
Profit and loss account			(690,429)		(690,429)
SHAREHOLDERS' FUNDS			<u>306,653</u>		<u>306,653</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 June 2016 and were signed on its behalf by:

Mr B P Cawdron - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the year ended 31 January 2016. However, reference to information relating to the year ended 31 January 2015 has been made where appropriate.

Preparation of consolidated financial statements

The financial statements contain information about MPH Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2015 and 31 January 2016	<u>1,615,900</u>
NET BOOK VALUE	
At 31 January 2016	<u>1,615,900</u>
At 31 January 2015	<u>1,615,900</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

MPH Limited

Nature of business: Printing plate making and artwork

	% holding		
Class of shares:			
Ordinary	100.00	31.1.16 £	31.1.15 £
Aggregate capital and reserves		1,958,188	1,895,690
Profit for the year		<u>62,498</u>	<u>82,228</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.