REGISTERED NUMBER: 03011522 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2020

for

MPH Holdings Limited

Contents of the Financial Statements
for the Year Ended 31 January 2020

Company Information
for the Year Ended 31 January 2020

DIRECTORS:	Mr B P Cawdron Mr T R Warner Mr P M Rogers
REGISTERED OFFICE:	6 Commerce Way Lawford Manningtree Essex CO11 1UT
REGISTERED NUMBER:	03011522 (England and Wales)
ACCOUNTANTS:	Finnigan & Co 37 Lower Brook Street Ipswich Suffolk IP4 1AQ

Balance Sheet
31 January 2020

		31.1.20		31.1.19	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		1,615,900		1,615,900
CREDITORS					
Amounts falling due within one year	4	1,318,292		1,318,292	
NET CURRENT LIABILITIES			(1,318,292)		(1,318,292)
TOTAL ASSETS LESS CURRENT LIABILITIES			297,608		297,608

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 January 2020

		31.1.20		31.1.19	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Share premium			847,037		847,037
Capital redemption reserve			100,000		100,000
Retained earnings			(650,429)		(650,429)
SHAREHOLDERS' FUNDS			297,608		297,608

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 March 2020 and were signed on its behalf by:

Mr B P Cawdron - Director

Notes to the Financial Statements
for the Year Ended 31 January 2020

1. STATUTORY INFORMATION

MPH Holdings Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 February 2019	
and 31 January 2020	1,615,900
NET BOOK VALUE	
At 31 January 2020	1,615,900
At 31 January 2019	1,615,900

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20 £	31.1.19 £
Amounts owed to group undertakings	1,318,292	1,318,292

5. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

The company was under the control of Mr B P Cawdron and Mr P M Rogers throughout the current and previous year. Mr Cawdron and Mr Rogers are two of the directors and each holds 44.73% of the issued share capital.

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