

**REGISTERED NUMBER: 03011522 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 January 2019**

**for**

**MPH Holdings Limited**

**Contents of the Financial Statements  
for the Year Ended 31 January 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

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**MPH Holdings Limited**

**Company Information  
for the Year Ended 31 January 2019**

**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)**

**Balance Sheet**  
**31 January 2019**

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Investments	3		1,615,900		1,615,900
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>1,318,292</u>	<u>(1,318,292)</u>	<u>1,318,292</u>	<u>(1,318,292)</u>
<b>NET CURRENT LIABILITIES</b>					
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>297,608</u>		<u>297,608</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 January 2019**

Notes	31.1.19 £	£	31.1.18 £	£
<b>CAPITAL AND RESERVES</b>				
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)
<b>SHAREHOLDERS' FUNDS</b>		<u>297,608</u>		<u>297,608</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 31 May 2019 and were signed on its behalf by:

Mr B P Cawdron - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2019**

**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 £
<b>COST</b>	
At 1 February 2018 and 31 January 2019	<u>1,615,900</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>1,615,900</u>
At 31 January 2018	<u>1,615,900</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19 £	31.1.18 £
Amounts owed to group undertakings	<u>1,318,292</u>	<u>1,318,292</u>

**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.

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.