

**REGISTERED NUMBER: 03225670 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019  
FOR  
M H ESTATES LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2019**

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**M H ESTATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

<b>DIRECTOR:</b>	Mr M C Hurst
<b>SECRETARY:</b>	Commercial Secretariat Limited
<b>REGISTERED OFFICE:</b>	Mercury House 19-21 Chapel Street Marlow Buckinghamshire SL7 3HN
<b>REGISTERED NUMBER:</b>	03225670 (England and Wales)
<b>ACCOUNTANTS:</b>	Richardson Jones Chartered Accountants Mercury House 19-21 Chapel Street Marlow Buckinghamshire SL7 3HN

**M H ESTATES LIMITED (REGISTERED NUMBER: 03225670)**

**BALANCE SHEET  
31 JANUARY 2019**

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		200		360
Investments	5		<u>36,339</u>		<u>36,339</u>
			36,539		36,699
<b>CURRENT ASSETS</b>					
Stocks		59,648		41,104	
Debtors	6	367,647		510,628	
Cash at bank		<u>53,395</u>		<u>35,892</u>	
		480,690		587,624	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>66,733</u>		<u>214,955</u>	
<b>NET CURRENT ASSETS</b>			<u>413,957</u>		<u>372,669</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>450,496</u>		<u>409,368</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		130,000		130,000
Retained earnings			<u>320,496</u>		<u>279,368</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>450,496</u>		<u>409,368</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 director acknowledges his 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 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 director on 22 October 2019 and were signed by:

Mr M C Hurst - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

**1. STATUTORY INFORMATION**

M H Estates 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2018 and 31 January 2019	<u>8,206</u>	<u>1,292</u>	<u>9,498</u>
<b>DEPRECIATION</b>			
At 1 February 2018	7,846	1,292	9,138
Charge for year	<u>160</u>	<u>-</u>	<u>160</u>
At 31 January 2019	<u>8,006</u>	<u>1,292</u>	<u>9,298</u>
<b>NET BOOK VALUE</b>			
At 31 January 2019	<u>200</u>	<u>-</u>	<u>200</u>
At 31 January 2018	<u>360</u>	<u>-</u>	<u>360</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2019

5. **FIXED ASSET INVESTMENTS**

		Interest in other participating interests £
<b>COST</b>		
At 1 February 2018 and 31 January 2019		<u>36,339</u>
<b>NET BOOK VALUE</b>		
At 31 January 2019		<u>36,339</u>
At 31 January 2018		<u>36,339</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19 £	31.1.18 £
Amounts owed by group undertakings	367,621	510,494
VAT	26	134
	<u>367,647</u>	<u>510,628</u>

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

	31.1.19 £	31.1.18 £
Bank loans and overdrafts	24	24
Trade creditors	-	1
Directors' current accounts	65,409	213,630
Accrued expenses	1,300	1,300
	<u>66,733</u>	<u>214,955</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.19	31.1.18
			£	£
130,000	Ordinary	£1	<u>130,000</u>	<u>130,000</u>

9. **ULTIMATE CONTROLLING PARTY**

M Hurst is the ultimate controlling party, as majority shareholder.

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.