

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018  
FOR  
M H ESTATES LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2018**

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**M H ESTATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

<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

**BALANCE SHEET  
31 JANUARY 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		360		479
Investments	5		<u>36,339</u>		<u>47,500</u>
			36,699		47,979
<b>CURRENT ASSETS</b>					
Stocks		41,104		39,339	
Debtors	6	510,627		1,250,243	
Cash at bank		<u>35,892</u>		<u>5,162</u>	
		587,623		1,294,744	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>214,954</u>		<u>871,313</u>	
<b>NET CURRENT ASSETS</b>			<u>372,669</u>		<u>423,431</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>409,368</u>		<u>471,410</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		130,000		130,000
Retained earnings			<u>279,368</u>		<u>341,410</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>409,368</u>		<u>471,410</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 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 director on 31 October 2018 and were signed by:

Mr M C Hurst - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

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

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2017 and 31 January 2018	<u>8,206</u>	<u>1,292</u>	<u>9,498</u>
<b>DEPRECIATION</b>			
At 1 February 2017	7,727	1,292	9,019
Charge for year	<u>119</u>	<u>-</u>	<u>119</u>
At 31 January 2018	<u>7,846</u>	<u>1,292</u>	<u>9,138</u>
<b>NET BOOK VALUE</b>			
At 31 January 2018	<u>360</u>	<u>-</u>	<u>360</u>
At 31 January 2017	<u>479</u>	<u>-</u>	<u>479</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2018

5. **FIXED ASSET INVESTMENTS**

		Interest in other participating interests £
<b>COST</b>		
At 1 February 2017		47,500
Disposals		(11,161)
At 31 January 2018		<u>36,339</u>
<b>NET BOOK VALUE</b>		
At 31 January 2018		<u>36,339</u>
At 31 January 2017		<u>47,500</u>

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

	31.1.18 £	31.1.17 £
Amounts owed by group undertakings	510,494	971,589
Other debtor	-	278,654
VAT	133	-
	<u>510,627</u>	<u>1,250,243</u>

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

	31.1.18 £	31.1.17 £
Bank loans and overdrafts	24	24
VAT	-	712
Directors' current accounts	213,630	869,277
Accrued expenses	1,300	1,300
	<u>214,954</u>	<u>871,313</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.18	31.1.17
			£	£
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.