

REGISTERED NUMBER: 04238413 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2016
for
M H Financial Management Limited

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for the Year Ended 31 December 2016

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M H Financial Management Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Dr A R Davies
T F Doe

REGISTERED OFFICE:

Unit L32 Mk Two Business Centre
Barton Road
Milton Keynes
Buckinghamshire
MK2 3HU

REGISTERED NUMBER:

04238413 (England and Wales)

Report of the Directors
for the Year Ended 31 December 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

Dr A R Davies
T F Doe

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

T F Doe - Director

28 September 2017

Income Statement
for the Year Ended 31 December 2016

	Notes	31.12.16 £	31.12.15 £
TURNOVER		-	-
Administrative expenses		-	17,237
OPERATING LOSS		-	(17,237)
Interest payable and similar expenses		-	(6)
LOSS BEFORE TAXATION		-	(17,231)
Tax on loss		-	104
LOSS FOR THE FINANCIAL YEAR		-	(17,335)

Balance Sheet
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	3	20,365	9,937
Cash at bank		<u>170</u>	<u>3,624</u>
		20,535	13,561
CREDITORS			
Amounts falling due within one year	4	<u>12,782</u>	<u>5,808</u>
NET CURRENT ASSETS		<u>7,753</u>	<u>7,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,753</u>	<u>7,753</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>7,751</u>	<u>7,751</u>
		<u>7,753</u>	<u>7,753</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

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

The financial statements were approved by the Board of Directors on 28 September 2017 and were signed on its behalf by:

T F Doe - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

M H Financial Management 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other debtors	<u>20,365</u>	<u>9,937</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Taxation and social security	-	4,008
Other creditors	<u>12,782</u>	<u>1,800</u>
	<u>12,782</u>	<u>5,808</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.