

Registration number 06719782

MPH MERCHANT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

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MPH MERCHANT LIMITED
(REGISTRATION NUMBER. 06719782)
BALANCE SHEET
AS AT 31 AUGUST 2011

	Note	2011 £	2010 £
Fixed assets			
Investments	2	18,009	18,009
Current assets			
Debtors	3	<u>1,999</u>	<u>1,999</u>
Net assets		<u>20,008</u>	<u>20,008</u>
Capital and reserves			
Called up share capital	4	<u>20,008</u>	<u>20,008</u>

For the year ending 31 August 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board and authorised for issue on 5/12/11 and signed on its behalf by



J E Milligan
Director

MPH MERCHANT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Trading status

The company was dormant and has not traded during the year

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

Taxation

On the basis of these financial statements no provision has been made for corporation tax.

2 Investments held as fixed assets

Shares in group undertakings and participating interests

	Subsidiary undertakings £
Cost	
At 1 September 2010	18,009
At 31 August 2011	18,009
Net book value	
At 31 August 2011	18,009

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Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
MPH Merchant (South Coast) Limited	Ordinary	90%	Plumbing and heating merchant
MPH Merchant (West Midlands) Limited	Ordinary	100%	Plumbing and heating merchant
MPH Merchant (Home Counties) Limited	Ordinary	100%	Dormant
MPH Merchant (London) Limited	Ordinary	100%	Dormant
MPH Merchant (Southern) Limited	Ordinary	100%	Dormant
MPH Merchant (North East) Limited	Ordinary	100%	Dormant
MPH Merchant (North West) Limited	Ordinary	100%	Dormant
MPH Merchant (South West) Limited	Ordinary	100%	Dormant
MPH Merchant (Wessex) Limited	Ordinary	100%	Dormant
MPH Merchant (South East) Limited	Ordinary	100%	Dormant

The profit for the financial period of MPH Merchant (South Coast) Limited was £14,387 and the aggregate amount of capital and reserves at the end of the period was £112,167

The loss for the financial period of MPH Merchant (West Midlands) Limited was £56,352 and the aggregate amount of capital and reserves at the end of the period was (£36,351)

The profit for the financial period of MPH Merchant (Home Counties) Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1

The profit for the financial period of MPH Merchant (London) Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1

The profit for the financial period of MPH Merchant (Southern) Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1

The profit for the financial period of MPH Merchant (North East) Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1

The profit for the financial period of MPH Merchant (North West) Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1

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The profit for the financial period of MPH Merchant (South West) Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1

The profit for the financial period of MPH Merchant (Wessex) Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1

The profit for the financial period of MPH Merchant (South East) Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1

3 Debtors

	2011 £	2010 £
	<u>1,999</u>	<u>1,999</u>

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No	£	No	£
'A' Ordinary shares of £1 each	16,728	16,728	16,728	16,728
'C' Ordinary shares of £1 each	<u>3,280</u>	<u>3,280</u>	<u>3,280</u>	<u>3,280</u>
	<u>20,008</u>	<u>20,008</u>	<u>20,008</u>	<u>20,008</u>

5 Control

The company is controlled by J E Milligan