

381 MS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

381 MS LTD
UNAUDITED ACCOUNTS
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381 MS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Amir Hamid KHAWAJA
Company Number	08134000 (England and Wales)
Registered Office	23 ORCHARDVILLE, BURNHAM SLOUGH SL1 7BD ENGLAND
Accountants	381 Accountancy and Bookkeeping Services Ltd 30 Churchill Place 10th Floor Office 104 Suite 10 London E14 5RE

381 MS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	5	350	-
Cash at bank and in hand		4,429	10,618
		<hr/> 4,779	<hr/> 10,618
Creditors: amounts falling due within one year	6	(9,272)	(6,789)
Net current (liabilities)/assets		<hr/> (4,493)	<hr/> 3,829
Total assets less current liabilities		(4,493)	3,829
Creditors: amounts falling due after more than one year	7	(17,759)	(18,500)
Net liabilities		<hr/> (22,252)	<hr/> (14,671)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(22,352)	(14,771)
Shareholders' funds		<hr/> (22,252)	<hr/> (14,671)

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 July 2023 and were signed on its behalf by

Amir Hamid KHAWAJA
Director

Company Registration No. 08134000

381 MS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

381 MS LTD is a private company, limited by shares, registered in England and Wales, registration number 08134000. The registered office is 23 ORCHARDVILLE,, BURNHAM, SLOUGH, SL1 7BD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 August 2021	400
At 31 July 2022	400
Depreciation	
At 1 August 2021	400
At 31 July 2022	400
Net book value	
At 31 July 2022	-

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	350	-

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	4,306	3,278
Loans from directors	4,966	3,511
	9,272	6,789

381 MS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	17,759	18,500

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

