

Company registration number 08336190 (England and Wales)

MCH INTERMEDIATE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

MCH INTERMEDIATE LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

MCH INTERMEDIATE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

		2022		2021 unaudited	
	Notes	£	£	£	£
Fixed assets					
Investments	3		16,778,475		16,778,475
Current assets		-		-	
Creditors: amounts falling due within one year	4	(16,778,303)		(13,033,303)	
Net current liabilities			(16,778,303)		(13,033,303)
Net assets			172		3,745,172
Capital and reserves					
Called up share capital			1		1
Profit and loss reserves			171		3,745,171
Total equity			172		3,745,172

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 20 September 2023 and are signed on its behalf by:

Mrs A Boote
Director

Company Registration No. 08336190

MCH INTERMEDIATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Company information

MCH Intermediate Limited is a private company limited by shares incorporated in England and Wales. The registered office is Solutions House, 39 Quayside, Grosvenor Wharf Road, Ellesmere Port, CH65 4AY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Fixed asset investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-

3 Fixed asset investments

	2022 £	2021 unaudited £
Shares in group undertakings and participating interests	16,778,475	16,778,475

MCH INTERMEDIATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

4 Creditors: amounts falling due within one year

	2022	2021
	£	unaudited £
Amounts owed to group undertakings	16,778,303	13,033,303

Amounts owed to group undertakings are interest free, have no fixed date of repayment and are repayable upon demand.

5 Audit report information

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

Senior Statutory Auditor: Andrew Moss BA FCA
Statutory Auditor: DSG

6 Parent company

The immediate parent undertaking is MCH Parent Limited.

The ultimate parent company is Solutions Topco Limited, a company incorporated in Great Britain and registered in England and Wales. The registered office is Solutions House, 39 Quayside, Grosvenor Wharf Road, Ellesmere Port, United Kingdom, CH65 4AY. Solutions Topco Limited prepares consolidated financial statements which includes MCH Intermediate Limited.

The smallest and largest group into which the results of this entity are consolidated is that headed by Solutions Topco Limited.

The directors are of the opinion that there is no ultimate controlling party of Solutions Topco Limited.

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.