

**MAHI CONSTRUCTION SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

MAHI CONSTRUCTION SERVICES LTD
UNAUDITED ACCOUNTS
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MAHI CONSTRUCTION SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Director	Muhammad Akhtar KHAN
Company Number	08698683 (England and Wales)
Registered Office	8 GREEN END ROAD MANCHESTER M19 1LJ ENGLAND
Accountants	Alyaan Finance Solutions Ltd 22 Heathwood Road Burnage Manchester M19 1SL

MAHI CONSTRUCTION SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	11,634	13,688
Current assets			
Inventories		5,475	-
Debtors	5	18,640	1,348
Cash at bank and in hand		2,672	12,191
		<u>26,787</u>	<u>13,539</u>
Creditors: amounts falling due within one year	6	(850)	(14,210)
Net current assets/(liabilities)		<u>25,937</u>	<u>(671)</u>
Total assets less current liabilities		37,571	13,017
Creditors: amounts falling due after more than one year	7	(49,819)	(28,879)
Net liabilities		<u>(12,248)</u>	<u>(15,862)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(12,348)	(15,962)
Shareholders' funds		<u>(12,248)</u>	<u>(15,862)</u>

For the year ending 30 September 2023 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 April 2024 and were signed on its behalf by

Muhammad Akhtar KHAN
Director

Company Registration No. 08698683

MAHI CONSTRUCTION SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Statutory information

MAHI CONSTRUCTION SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 08698683. The registered office is 8 GREEN END ROAD, MANCHESTER, M19 1LJ, 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 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:

Motor vehicles	15%
Fixtures & fittings	15%

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 October 2022	20,230	4,480	24,710
At 30 September 2023	20,230	4,480	24,710
Depreciation			
At 1 October 2022	7,806	3,216	11,022
Charge for the year	1,864	190	2,054
At 30 September 2023	9,670	3,406	13,076
Net book value			
At 30 September 2023	10,560	1,074	11,634
At 30 September 2022	12,424	1,264	13,688

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	15,778	-
Other debtors	2,862	1,348
	18,640	1,348

MAHI CONSTRUCTION SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	-	6,885
Taxes and social security	-	2,589
Other creditors	-	3,260
Accruals	850	1,476
	850	14,210
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	49,819	28,879

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

