

Company registration number: 10994427

**Masef Holdings Limited**

**Unaudited filleted financial statements**

**31 March 2023**

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# **Masef Holdings Limited**

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## **Masef Holdings Limited**

### **Directors and other information**

**Director** Mr M.R. Newby

**Company number** 10994427

**Registered office** 26 The Mallards  
Southport  
Merseyside  
PR9 8RJ

**Accountants** K.A.Farr & Co.  
6-8 Botanic Road  
Churchtown  
Southport  
Merseyside  
PR9 7NG

**Bankers** Santander UK  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

**Masef Holdings Limited**

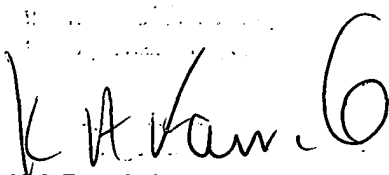
**Accountants Report to the director on the preparation of the  
unaudited statutory financial statements of Masef Holdings Limited  
Year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Masef Holdings Limited for the year ended 31 March 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of Masef Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Masef Holdings Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Masef Holdings Limited and its director as a body for our work or for this report.

It is your duty to ensure that Masef Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Masef Holdings Limited. You consider that Masef Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Masef Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**K.A.Farr & Co.**  
**6-8 Botanic Road**  
**Churchtown**  
**Southport**  
**Merseyside**  
**PR9 7NG**

**21 August 2023**

**Masef Holdings Limited**

**Statement of financial position  
31 March 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Fixed assets	<u>3,417</u>	<u>4,020</u>
Current assets	10,671	14,007
Creditors: amounts falling due within one year	<u>(27,291)</u>	<u>(32,046)</u>
<b>Net current liabilities</b>	<u>(16,620)</u>	<u>(18,039)</u>
<b>Total assets less current liabilities</b>	(13,203)	(14,019)
Creditors: amounts falling due after more than one year	(30,076)	(31,196)
<b>Net liabilities</b>	<u><u>(43,279)</u></u>	<u><u>(45,215)</u></u>
<b>Capital and reserves</b>	<u><u>(43,279)</u></u>	<u><u>(45,215)</u></u>

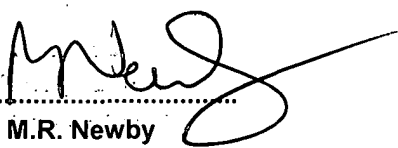
For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 August 2023, and are signed on behalf of the board by:

  
.....  
**Mr M.R. Newby**  
**Director**

**Company registration number: 10994427**

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 26 The Mallards, Southport, Merseyside, PR9 8RJ.