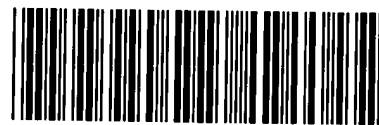


Company registration number: 10994427

Masef Holdings Limited
Unaudited filleted financial statements
31 March 2021

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COMPANIES HOUSE

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

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Masef Holdings Limited
Year ended 31 March 2021**

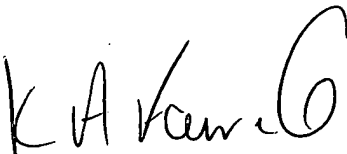
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Masef Holdings Limited for the year ended 31 March 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 in accordance with ICAEW Technical Release 07/16 AAF. 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 loss 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**

19 November 2021

Masef Holdings Limited

**Statement of financial position
31 March 2021**

	31/03/21	31/03/20
	£	£
Fixed assets	4,730	-
Current assets	38,897	8,377
Creditors: amounts falling due within one year	(34,663)	(28,228)
Net current assets/(liabilities)	4,234	(19,851)
Total assets less current liabilities	8,964	(19,851)
Creditors: amounts falling due after more than one year	(36,544)	-
Net liabilities	(27,580)	(19,851)
Capital and reserves	(27,580)	(19,851)

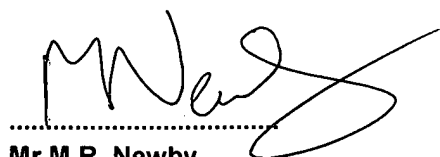
For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 19 November 2021, 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.