

MFH KENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

MFH KENT LIMITED
UNAUDITED ACCOUNTS
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MFH KENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Mrs Minu Gurung
Company Number	11638321 (England and Wales)
Registered Office	4 St Margarets Close Maidstone Kent ME16 8QN
Accountants	Blythe and Co 352-354 London Road Mitcham Surrey CR4 3ND

MFH KENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	3,183	4,775
Current assets			
Debtors	5	12,585	-
Cash at bank and in hand		19,966	5,322
		<u>32,551</u>	<u>5,322</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,267)	(10,438)
Net current liabilities		<u>(1,716)</u>	<u>(5,116)</u>
Net assets/(liabilities)		<u>1,467</u>	<u>(341)</u>
Capital and reserves			
Called up share capital	<u>7</u>	200	100
Profit and loss account		1,267	(441)
Shareholders' funds		<u>1,467</u>	<u>(341)</u>

For the year ending 31 March 2020 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 her 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.

Approved by the Board on 13 May 2020.

Mrs Minu Gurung
Director

Company Registration No. 11638321

MFH KENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

MFH Kent Limited is a private company, limited by shares, registered in England and Wales, registration number 11638321. The registered office is 4 St Margarets Close, Maidstone, Kent, ME16 8QN.

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:

Fixtures & fittings	25%
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2019	6,367
At 31 March 2020	6,367
Depreciation	
At 1 April 2019	1,592
Charge for the year	1,592
At 31 March 2020	3,184
Net book value	
At 31 March 2020	3,183
At 31 March 2019	4,775

5 Debtors

	2020	2019
	£	£
Other debtors	12,585	-

MFH KENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	5,400	4,000
Taxes and social security	8,828	-
Other creditors	20,039	5,718
Accruals	-	720
	<u>34,267</u>	<u>10,438</u>
	<u><u>34,267</u></u>	<u><u>10,438</u></u>
7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
200 Ordinary shares of £1 each	200	100
	<u>200</u>	<u>100</u>
Shares issued during the period:		
100 Ordinary shares of £1 each	100	
	<u>100</u>	

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

