

M MAKOWER HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2023

M MAKOWER HOLDINGS LIMITED
REGISTERED NUMBER: 11828857

BALANCE SHEET
AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	4	750,000	750,000
		<u>750,000</u>	<u>750,000</u>
Current assets			
Cash at bank and in hand	5	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		750,001	750,001
Net assets		750,001	750,001
Capital and reserves			
Called up share capital	6	350	350
Merger reserve		749,651	749,651
		<u>750,001</u>	<u>750,001</u>

For the year ended 31 December 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J Makower
Director

Date: 22 February 2024

The notes on pages 2 to 3 form part of these financial statements.

M MAKOWER HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. General information

M Makower Holdings Limited is a limited liability company incorporated in England. The registered office is Withy Copse Workshops, Horsepond Road, Kidmore End, Reading, England, RG4 9HN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2023	750,000
	<hr/>
At 31 December 2023	<u>750,000</u>

5. Cash and cash equivalents

	2023 £	2022 £
Cash at bank and in hand	<u>1</u>	<u>1</u>

M MAKOWER HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. Share capital

	2023	<i>2022</i>
	£	<i>£</i>
Allotted, called up and fully paid		
150 (2022 - 150) J Ordinary shares of £1 each	150	<i>150</i>
200 (2022 - 200) Preference shares of £1 each	200	<i>200</i>
	<hr/>	<hr/>
	350	<i>350</i>
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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.