

**MQ INVESTMENTS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

MMK

Chartered Certified Accountants

MQ Investments Ltd
Financial Statements
For The Year Ended 31 July 2021

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MQ Investments Ltd
Balance Sheet
As at 31 July 2021

Registered number: 12129147

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		100		100
			<u>100</u>		<u>100</u>
CURRENT ASSETS					
Debtors	4	6,500		-	
		<u>6,500</u>		<u>-</u>	
Creditors: Amounts Falling Due Within One Year	5	(626)		(313)	
		<u>(626)</u>		<u>(313)</u>	
NET CURRENT ASSETS (LIABILITIES)			5,874		(313)
			<u>5,874</u>		<u>(313)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,974		(213)
			<u>5,974</u>		<u>(213)</u>
NET ASSETS/(LIABILITIES)			5,974		(213)
			<u>5,974</u>		<u>(213)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			5,874		(313)
			<u>5,874</u>		<u>(313)</u>
SHAREHOLDERS' FUNDS			5,974		(213)
			<u>5,974</u>		<u>(213)</u>

MQ Investments Ltd
Balance Sheet (continued)
As at 31 July 2021

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

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mohsen Qureshi

Director

28 July 2022

The notes on page 3 form part of these financial statements.

MQ Investments Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Investments

	Unlisted £
Cost	
As at 1 August 2020	100
As at 31 July 2021	100
Provision	
As at 1 August 2020	-
As at 31 July 2021	-
Net Book Value	
As at 31 July 2021	100
As at 1 August 2020	100

4. Debtors

	2021 £	2020 £
Due within one year		
Director's loan account	6,500	-
	6,500	-

5. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Accruals and deferred income	626	313
	626	313

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

8. General Information

MQ Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12129147. The registered office is 49 Elmore Road, Luton, Beds, LU2 0QB.

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.