

## MPBF GODFREY HOLDINGS LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 13 November 2019

**End date:** 29 November 2020

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**MPBF GODFREY HOLDINGS LTD**  
**Accountants' Report**  
**For the period ended 29 November 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled for your approval the financial statements of MPBF Godfrey Holdings Ltd for the year ended 29 November 2020 which comprise the Profit and Loss Account, Balance Sheet and the 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 MPBF Godfrey Holdings Ltd in accordance with our terms of engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that MPBF Godfrey Holdings Ltd 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 MPBF Godfrey Holdings Ltd.  
You consider that MPBF Godfrey Holdings Ltd is exempt from the statutory audit requirement for the period and we have not been instructed to carry out an audit or a review of the financial statements of MPBF Godfrey Holdings Ltd. 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.

.....  
Burton Varley Ltd  
Bank Chambers  
93 Lapwing Lane  
Manchester  
M20 6UR  
10 November 2021

MPBF GODFREY HOLDINGS LTD  
Statement of Financial Position  
As at 29 November 2020

	Notes	2020 £
<b>Fixed assets</b>		
Tangible fixed assets		189,750
		<b>189,750</b>
<b>Current assets</b>		
Debtors		3,500
Cash at bank and in hand		64,945
		<b>68,445</b>
<b>Creditors: amount falling due within one year</b>		(46,006)
<b>Net current assets</b>		<b>22,439</b>
<b>Total assets less current liabilities</b>		212,189
<b>Creditors: amount falling due after more than one year</b>		(192,312)
Provisions for liabilities		(80)
<b>Net assets</b>		<b>19,797</b>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		19,697
<b>Shareholder's funds</b>		<b>19,797</b>

For the period ended 29 November 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 10 November 2021 and were signed by:

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Daniel Norman Godfrey  
Director

**MPBF GODFREY HOLDINGS LTD**  
**Notes to the Abridged Financial Statements**  
**For the period ended 29 November 2020**

**General Information**

MPBF Godfrey Holdings Ltd is a private company, limited by shares, registered in England and Wales, registration number 12313891, registration address Bank Chambers, 93 Lapwing Lane, Manchester, United Kingdom, M20 6UR

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

## **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

## **Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

## **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0% Reducing Balance
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## **Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## **2. Average number of employees**

Average number of employees during the period was 2.

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 13 November 2019	-	-
Additions	189,750	189,750
Disposals	-	-
At 29 November 2020	<b>189,750</b>	<b>189,750</b>
<b>Depreciation</b>		
At 13 November 2019	-	-
Charge for period	-	-
On disposals	-	-
At 29 November 2020	<b>-</b>	<b>-</b>
<b>Net book values</b>		
Closing balance as at 29 November 2020	<b>189,750</b>	<b>189,750</b>
Opening balance as at 13 November 2019	<b>-</b>	<b>-</b>

### 4. Share Capital

<b>Allotted, called up and fully paid</b>	<b>2020</b>
	<b>£</b>
100 Class A shares of £1.00 each	100
	<b>100</b>

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.