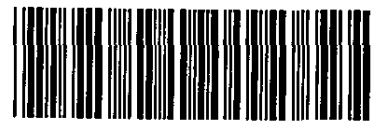


REVISED

REGISTERED NUMBER: 03225670 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2013**  
**FOR**  
**M H ESTATES LIMITED**

TUESDAY



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28/01/2014

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COMPANIES HOUSE

**M H ESTATES LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2013**

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**M H ESTATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

|                           |                                                                                                                           |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | Mr M C Hurst                                                                                                              |
| <b>SECRETARY:</b>         | Commercial Secretariat Limited                                                                                            |
| <b>REGISTERED OFFICE:</b> | Mercury House<br>19-21 Chapel Street<br>Marlow<br>Buckinghamshire<br>SL7 3HN                                              |
| <b>REGISTERED NUMBER:</b> | 03225670 (England and Wales)                                                                                              |
| <b>ACCOUNTANTS:</b>       | Richardson Jones<br>Chartered Accountants<br>Mercury House<br>19-21 Chapel Street<br>Marlow<br>Buckinghamshire<br>SL7 3HN |

**M H ESTATES LIMITED (REGISTERED NUMBER: 03225670)**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2013**

|                                              | Notes | 31 1 13<br>£   | £                     | 31 1 12<br>£   | £                     |
|----------------------------------------------|-------|----------------|-----------------------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                       |
| Tangible assets                              | 2     |                | 388                   |                | 517                   |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                       |
| Stocks                                       |       | 97,280         |                       | 191,953        |                       |
| Debtors                                      |       | 225,864        |                       | 279,641        |                       |
| Cash at bank                                 |       | 1,980          |                       | 15,228         |                       |
|                                              |       | <u>325,124</u> |                       | <u>486,822</u> |                       |
| <b>CREDITORS</b>                             |       |                |                       |                |                       |
| Amounts falling due within one year          |       | <u>2,891</u>   |                       | <u>126,256</u> |                       |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>322,233</u>        |                | <u>360,566</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u><u>322,621</u></u> |                | <u><u>361,083</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                       |
| Called up share capital                      | 3     |                | 130,000               |                | 130,000               |
| Profit and loss account                      |       |                | <u>192,621</u>        |                | <u>231,083</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>322,621</u></u> |                | <u><u>361,083</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

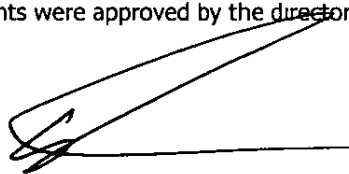
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23 October 2013 and were signed by



Mr M C Hurst - Director

The notes form part of these abbreviated accounts

# M H ESTATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

|                       |               |
|-----------------------|---------------|
| Fixtures and fittings | - 25% on cost |
| Computer equipment    | - 33% on cost |

#### Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

### 2 TANGIBLE FIXED ASSETS

|                                           | Total<br>£ |
|-------------------------------------------|------------|
| <b>COST</b>                               |            |
| At 1 February 2012<br>and 31 January 2013 | 8,373      |
| <b>DEPRECIATION</b>                       |            |
| At 1 February 2012                        | 7,856      |
| Charge for year                           | 129        |
| At 31 January 2013                        | 7,985      |
| <b>NET BOOK VALUE</b>                     |            |
| At 31 January 2013                        | 388        |
| At 31 January 2012                        | 517        |

### 3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 31 1 13<br>£ | 31 1 12<br>£ |
|-------------------------------------------|----------|------------------------|--------------|--------------|
| 130,000                                   | Ordinary |                        | 130,000      | 130,000      |

### 4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012

|                                      | 31 1 13<br>£ | 31 1 12<br>£ |
|--------------------------------------|--------------|--------------|
| <b>Mr M C Hurst</b>                  |              |              |
| Balance outstanding at start of year | -            | -            |
| Amounts advanced                     | 225,864      | -            |
| Amounts repaid                       | -            | -            |
| Balance outstanding at end of year   | 225,864      | -            |

**M H ESTATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2013**

During the year the company completed a building project for Mr M Hurst, who is a director and shareholder of the company. The sales included in this period amount to £459,411 and have been made at arm's length.

The directors loan account was repaid in full within nine months of the balance sheet date.

**5 ULTIMATE CONTROLLING PARTY**

M Hurst is the ultimate controlling party, as majority shareholder.