

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
M H ESTATES LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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M H ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

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

M H ESTATES LIMITED (REGISTERED NUMBER: 03225670)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		639		851
Investments	3		<u>100,000</u>		<u>100,000</u>
			100,639		100,851
CURRENT ASSETS					
Stocks		27,452		-	
Debtors		955,804		531,032	
Investments		-		150,121	
Cash at bank		<u>883</u>		<u>19,209</u>	
		984,139		700,362	
CREDITORS					
Amounts falling due within one year		<u>560,971</u>		<u>245,161</u>	
NET CURRENT ASSETS			<u>423,168</u>		<u>455,201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>523,807</u>		<u>556,052</u>
CAPITAL AND RESERVES					
Called up share capital	4		130,000		130,000
Profit and loss account			<u>393,807</u>		<u>426,052</u>
SHAREHOLDERS' FUNDS			<u>523,807</u>		<u>556,052</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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.
- (b)

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 30 September 2016 and were signed by:

Mr M C Hurst - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

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 January 2015).

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>9,498</u>
DEPRECIATION	
At 1 February 2015	8,647
Charge for year	<u>212</u>
At 31 January 2016	<u>8,859</u>
NET BOOK VALUE	
At 31 January 2016	<u>639</u>
At 31 January 2015	<u>851</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 February 2015	
and 31 January 2016	<u>100,000</u>
NET BOOK VALUE	
At 31 January 2016	<u>100,000</u>
At 31 January 2015	<u>100,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
130,000	Ordinary	£1	<u>130,000</u>	<u>130,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016**

5. ULTIMATE CONTROLLING PARTY

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

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.