REGISTERED NUMBER: 03225670 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2021

FOR

M H ESTATES LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2021

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M H ESTATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2021

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

BALANCE SHEET
31ST JANUARY 2021

	Notes	31.1.21 £	£	31.1.20 £	£
FIXED ASSETS					
Tangible assets	4		2,052		98
Investments	5		50		36,339
			2,102		36,437
CURRENT ASSETS					
Stocks		400,000		38,439	
Debtors	6	139		427,246	
Cash at bank		104,563		44,234	
		504,702		509,919	
CREDITORS					
Amounts falling due within one year	7	86,665		124,743	
NET CURRENT ASSETS			418,037		385,176
TOTAL ASSETS LESS CURRENT LIABILITIES			420,139		421,613
CAPITAL AND RESERVES					
Called up share capital	8		130,000		130,000
Retained earnings			290,139		291,613
SHAREHOLDERS' FUNDS			420,139		421,613

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2021 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25th August 2021 and were signed by:

Mr M C Hurst - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2021

1. STATUTORY INFORMATION

M H Estates Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st February 2020	1,126	-	1,126
Additions	-	2,190	2,190
At 31st January 2021	1,126	2,190	3,316
DEPRECIATION			
At 1st February 2020	1,028	-	1,028
Charge for year	24	212	236
At 31st January 2021	1,052	212	1,264
NET BOOK VALUE			
At 31st January 2021	74	1,978	2,052
At 31st January 2020	98	-	98

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5. FIXED ASSET INVESTMENTS

	Shares in group undertakings	Interest in other participating interests	Totals
	£	£	£
COST			
At 1st February 2020	-	36,339	36,339
Additions	50	-	50
Disposals	-	(36,339)	(36,339)
At 31st January 2021	50	-	50
NET BOOK VALUE			
At 31st January 2021	50	-	50
At 31st January 2020	-	36,339	36,339

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Amounts owed by group undertakings	-	427,246
VAT	139	-
	139	427,246

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Amounts owed to group undertakings	50	-
VAT	-	8,424
Directors' current accounts	85,315	115,019
Accrued expenses	1,300	1,300
	86,665	124,743

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.21	31.1.20
			£	£
130,000	Ordinary	£1	130,000	130,000

9. 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.