REGISTERED NUMBER: 03225670 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2023

FOR

M H ESTATES LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2023

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M H ESTATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2023

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 2023

	Notes	£	31.1.23 £	£	31.1.22 £
FIXED ASSETS					
Tangible assets	4		1,409		2,956
Investments	5		50		50
			1,459		3,006
CURRENT ASSETS					
Stocks		-		609,859	
Debtors	6	-		3,969	
Cash at bank		290,848		9,880	
		290,848		623,708	
CREDITORS					
Amounts falling due within one year	7	161,618		248,198	
NET CURRENT ASSETS			129,230		375,510
TOTAL ASSETS LESS CURRENT LIABILITIES			130,689		378,516
CAPITAL AND RESERVES					
Called up share capital			130,000		130,000
Retained earnings			689		248,516
SHAREHOLDERS' FUNDS			130,689		378,516

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2023 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 14th April 2023 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 2023

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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st February 2022 and 31st January 2023	1,126	4,644	5,770
DEPRECIATION			
At 1st February 2022	1,070	1,744	2,814
Charge for year	14	1,533	1,547
At 31st January 2023	1,084	3,277	4,361
NET BOOK VALUE			
At 31st January 2023	42	1,367	1,409
At 31st January 2022	56	2,900	2,956

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5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st February 2022 and 31st January 2023	50
NET BOOK VALUE	
At 31st January 2023	50
At 31st January 2022	50

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23 £	31.1.22 £
Other debtors	-	3,969

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23 £	31.1.22 £
Amounts owed to group undertakings	-	374
Taxation and social security	836	2,996
Other creditors	160,782	244,828
	161,618	248,198

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.