REGISTERED NUMBER: 03225670 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2025

FOR

M H ESTATES LIMITED

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FOR THE YEAR ENDED 31ST JANUARY 2025

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M H ESTATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2025

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)

BALANCE SHEET
31ST JANUARY 2025

	Notes	£	31.1.25 £	£	31.1.24 £
FIXED ASSETS					
Tangible assets	4		1,756		56
Investments	5		50		50
			1,806		106
CURRENT ASSETS					
Debtors	6	16,547		49,053	
Cash at bank		111,659		21,914	
		128,206		70,967	
CREDITORS					
Amounts falling due within one year	7	3,149		2,564	
NET CURRENT ASSETS			125,057		68,403
TOTAL ASSETS LESS CURRENT LIABILITIES			126,863		68,509
CAPITAL AND RESERVES					
Called up share capital			130,000		130,000
Retained earnings			(3,137)		(61,491)
SHAREHOLDERS' FUNDS			126,863		68,509

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2025 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 10th July 2025 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 2025

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.

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 2 (2024 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st February 2024	1,126	4,644	5,770
Additions	-	1,840	1,840
At 31st January 2025	1,126	6,484	7,610
DEPRECIATION			
At 1st February 2024	1,095	4,619	5,714
Charge for year	7	133	140
At 31st January 2025	1,102	4,752	5,854
NET BOOK VALUE			
At 31st January 2025	24	1,732	1,756
At 31st January 2024	31	25	56

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5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st February 2024 and 31st January 2025	50
NET BOOK VALUE	
At 31st January 2025	50
At 31st January 2024	50

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.25 £	31.1.24 £
Other debtors	16,547	49,053

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.25 £	31.1.24 £
Taxation and social security	1,799	1,214
Other creditors	1,350	1,350
	3,149	2,564

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st January 2025 and 31st January 2024:

	31.1.25 £	31.1.24 £
Mr M C Hurst		
Balance outstanding at start of year	48,053	(158,704)
Amounts advanced	51,513	239,036
Amounts repaid	(83,019)	(32,279)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	16,547	48,053

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.