

REGISTERED NUMBER: 03225670 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2026
FOR
M H ESTATES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2026**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

M H ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2026

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 2026**

	Notes	£	31.1.26 £	£	31.1.25 £
FIXED ASSETS					
Tangible assets	4		1,137		1,756
Investments	5		<u>50</u>		<u>50</u>
			1,187		1,806
CURRENT ASSETS					
Debtors	6	-		16,547	
Cash at bank		<u>233,082</u>		<u>111,659</u>	
		233,082		128,206	
CREDITORS					
Amounts falling due within one year	7	<u>32,014</u>		<u>3,149</u>	
NET CURRENT ASSETS			<u>201,068</u>		<u>125,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>202,255</u>		<u>126,863</u>
CAPITAL AND RESERVES					
Called up share capital			130,000		130,000
Retained earnings			<u>72,255</u>		<u>(3,137)</u>
SHAREHOLDERS' FUNDS			<u>202,255</u>		<u>126,863</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2026 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 17th August 2026 and were signed by:

Mr M C Hurst - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2026**

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 (2025 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st February 2025 and 31st January 2026	<u>1,126</u>	<u>6,484</u>	<u>7,610</u>
DEPRECIATION			
At 1st February 2025	1,102	4,752	5,854
Charge for year	<u>6</u>	<u>613</u>	<u>619</u>
At 31st January 2026	<u>1,108</u>	<u>5,365</u>	<u>6,473</u>
NET BOOK VALUE			
At 31st January 2026	<u>18</u>	<u>1,119</u>	<u>1,137</u>
At 31st January 2025	<u>24</u>	<u>1,732</u>	<u>1,756</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2026

5. **FIXED ASSET INVESTMENTS**

Shares in
group
undertakings
£

COST

At 1st February 2025
and 31st January 2026

50

NET BOOK VALUE

At 31st January 2026

50

At 31st January 2025

50

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.26

31.1.25

£

£

Other debtors

-

16,547

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.26

31.1.25

£

£

Trade creditors

1,278

-

Taxation and social security

7,671

1,799

Other creditors

23,065

1,350

32,014

3,149

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st January 2026 and 31st January 2025:

31.1.26

31.1.25

£

£

Mr M C Hurst

Balance outstanding at start of year

16,547

48,053

Amounts advanced

42,063

51,513

Amounts repaid

(80,275)

(83,019)

Amounts written off

-

-

Amounts waived

-

-

Balance outstanding at end of year

(21,665)

16,547

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.