REGISTERED NUMBER: 06678421 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2016 TO 30 JUNE 2017

FOR

M & S (GB) HOLDINGS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 30 JUNE 2017

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

M & S (GB) HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2016 TO 30 JUNE 2017

Director:	S Gaffar
Registered office:	9 - 11 Beal Street Leicester LE2 0AA
Registered number:	06678421 (England and Wales)
Accountants:	Sturgess Hutchinson Chartered Certified Accountants 10 Station Road Earl Shilton Leicester LE9 7GA

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Investments	3		200		200
Current assets					
Debtors	4	194,350		194,732	
Cash at bank		40		472	
		194,390		195,204	
Creditors					
Amounts falling due within one year	5	501		751	
Net current assets			193,889		194,453
Total assets less current liabilities			194,089		194,653
Creditors					
Amounts falling due after more than one year	6		216,996		216,996
Net liabilities			(22,907)		(22,343)
Capital and reserves					
Called up share capital			260		260
Retained earnings			(23,167)		(22,603)
Shareholders' funds			(22,907)		(22,343)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 March 2018 and were signed by:

S Gaffar - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2016 TO 30 JUNE 2017

1. Statutory information

M & S (GB) Holdings 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements
The financial statements contain information about M & S (GB) Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Fixed asset investments

	Shares in group undertakings £
Cost	
At 1 April 2016 and 30 June 2017	200
Net book value	
At 30 June 2017	200
At 31 March 2016	200

4. Debtors: amounts falling due within one year

	2017 £	2016 £
Other debtors	194,350	194,732

5. **Creditors: amounts falling due within one year**

	2017	2016
	£	£
Other creditors	501	751

6. **Creditors: amounts falling due after more than one year**

	2017	2016
	£	£
Other creditors	216,996	216,996

7. **Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the period ended 30 June 2017 and the year ended 31 March 2016:

	2017	2016
	£	£
S Gaffar		
Balance outstanding at start of period	7,972	65,158
Amounts repaid	-	(57,186)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	7,972	7,972

8. **Related party disclosures**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

9. **Ultimate controlling party**

The company is controlled by Mr S Gaffar.

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.