

**MPMX 2 LIMITED**  
**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**INFORMATION FOR FILING WITH THE REGISTRAR**  
**FOR THE PERIOD ENDED 28 FEBRUARY 2019**

RPG CROUCH CHAPMAN LLP  
Chartered Accountants  
62 Wilson Street  
London  
EC2A 2BU



MPMX 2 LIMITED  
REGISTERED NUMBER: 10069708

**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2019**

|                                                | Note | 28 February<br>2019<br>£ | 31 March<br>2018<br>£ |
|------------------------------------------------|------|--------------------------|-----------------------|
| Fixed assets                                   |      |                          |                       |
| Investments                                    | 4    | 1,002                    | -                     |
| Current assets                                 |      |                          |                       |
| Debtors: amounts falling due within one year   | 5    | 1                        | 1                     |
|                                                |      | <u>1</u>                 | <u>1</u>              |
| Creditors: amounts falling due within one year | 6    | (1,002)                  | -                     |
|                                                |      | <u>(1,001)</u>           | <u>1</u>              |
| Net current (liabilities)/assets               |      |                          |                       |
| Total assets less current liabilities          |      | <u>1</u>                 | <u>1</u>              |
| Net assets                                     |      | <u>1</u>                 | <u>1</u>              |
| Capital and reserves                           |      |                          |                       |
| Called up share capital                        |      | <u>1</u>                 | <u>1</u>              |
|                                                |      | <u>1</u>                 | <u>1</u>              |

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 December 2019.



**M P Madden**  
Director

The notes on pages 2 to 4 form part of these financial statements.

## **MPMX 2 LIMITED RIDGEWAY CARE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2019**

#### **1. General information**

The company is a limited liability company registered in England. The company's registered office is Arnesby Lodge Cottage, Welford Road, Leicestershire, LE8 5WB.

The principal activity is that of a holding company.

The reporting currency is GBP and all amounts have been rounded to the nearest £.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### **2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

##### **2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### **2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### **2.5 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in the case of an out-right short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

## MPMX 2 LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2019

#### 2. Accounting policies (continued)

##### 2.5 Financial instruments (continued)

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive Income.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

#### 3. Employees

The average monthly number of employees, including directors, during the period was 1 (2018 - 1).

#### 4. Fixed asset investments

|                     | Investments<br>in subsidiary<br>companies<br>£ |
|---------------------|------------------------------------------------|
| Cost or valuation   |                                                |
| Additions           | 1,002                                          |
| At 28 February 2019 | <u>1,002</u>                                   |

#### 5. Debtors

|                                  | 28 February<br>2019<br>£ | 31 March<br>2018<br>£ |
|----------------------------------|--------------------------|-----------------------|
| Called up share capital not paid | <u>1</u>                 | <u>1</u>              |

**MPMX 2 LIMITED RIDGEWAY CARE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 28 FEBRUARY 2019**

**6. Creditors: Amounts falling due within one year**

|                 | <b>28 February<br/>2019<br/>£</b> | <b>31 March<br/>2018<br/>£</b> |
|-----------------|-----------------------------------|--------------------------------|
| Other creditors | <b>1,002</b>                      | <b>-</b>                       |