COMPANY REGISTRATION NUMBER: 12296607

MSK SOUTHERN LIMITED

FILLETED FINANCIAL STATEMENTS

31 March 2025

MSK SOUTHERN LIMITED

STATEMENT OF FINANCIAL POSITION

31 March 2025

	Note	2025		2024
		£	£	£
Fixed assets				
Investments	**5**		**6,400,000**	*6,400,000*
Current assets				
Debtors	**6**	**671,000**		*641,000*
Creditors: amounts falling due within one year	**7**	**670,900**		*640,900*
Net current assets			**100**	*100*
Total assets less current liabilities			**6,400,100**	*6,400,100*
Capital and reserves				
Called up share capital			**1,200**	*1,200*
Share premium account			**6,398,900**	*6,398,900*
Shareholders funds			**6,400,100**	*6,400,100*

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 23 December 2025 , and are signed on behalf of the board by:

M J Doughty

Director

Company registration number: 12296607

MSK SOUTHERN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Numeric House, 98 Station Road, Sidcup, Kent, DA15 7BY.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Debtors

Debtors are initially recorded at fair value and are assessed for impairment at each year end date. If any impairments exist the debtors are remeasured to the present value of the expected future cash inflows.

Creditors

Creditors are initially recorded at fair value and are then remeasured to the present value of the expected future cash outflows.

Consolidation

The company is a wholly-owned subsidiary of another company incorporated in England and Wales and in accordance with Section 400 of the Companies Act 2006, is not required to produce, and has not published, consolidated accounts.

Judgements and key sources of estimation uncertainty

There are no significant estimates or assumptions made that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

4. Employee numbers

There were no persons employed by the company during the accounting period.

5. Investments

	Shares in group undertakings
	£
Cost	
At 1 April 2024 and 31 March 2025	**6,400,000**
Impairment	
At 1 April 2024 and 31 March 2025	–
Carrying amount	
At 31 March 2025	**6,400,000**
At 31 March 2024	*6,400,000*

6. Debtors

	2025	2024
	£	£
Amounts owed by group undertakings	**671,000**	*641,000*

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Amounts owed to group undertakings	**670,900**	*640,900*

8. Summary audit opinion

The auditor's report dated 23 December 2025 was unqualified .

The senior statutory auditor was Mark Middleton FCA , for and on behalf of Affinia (Orpington) .

9. Parent company

The company's parent undertaking is Multi Services Holdings Limited. It has included the company in its consolidated financial statements, copies of which are available from its registered office: Numeric House, 98 Station Road, Sidcup, Kent, DA15 7BY.

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.