

MANTHAR HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

MANTHAR HOLDINGS LIMITED
UNAUDITED ACCOUNTS
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MANTHAR HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025

Directors	Asmaa Ahmad Muhammad Ahmad
Company Number	12639708 (England and Wales)
Registered Office	MANTHAR ESTATE 269 WELLINGTON ROAD HANDSWORTH BIRMINGHAM B20 2QQ ENGLAND
Accountants	Manor Hill Accountants 691A Stratford Road Sparkhill Birmingham Birmingham West Midlands B11 4DX

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
MANTHAR HOLDINGS LIMITED
FOR THE YEAR ENDED 30 JUNE 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Manthar Holdings Limited for the year ended 30 June 2025 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Manor Hill Accountants
Chartered Certified Accountants

691A Stratford Road
Sparkhill
Birmingham
Birmingham
West Midlands
B11 4DX

20 April 2026

MANTHAR HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	2,700,655	1,587,575
Current assets			
Debtors	5	332,930	2,930
Cash at bank and in hand		5,968	2,980
		<u>338,898</u>	<u>5,910</u>
Creditors: amounts falling due within one year	<u>6</u>	(129,849)	(36,982)
Net current assets/(liabilities)		<u>209,049</u>	<u>(31,072)</u>
Total assets less current liabilities		2,909,704	1,556,503
Creditors: amounts falling due after more than one year	<u>7</u>	(1,675,043)	(1,462,029)
Net assets		<u>1,234,661</u>	<u>94,474</u>
Capital and reserves			
Revaluation reserve		1,113,244	-
Profit and loss account		<u>121,417</u>	<u>94,474</u>
Shareholders' funds		<u>1,234,661</u>	<u>94,474</u>

For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 April 2026 and were signed on its behalf by

Asmaa Ahmad
Director

Company Registration No. 12639708

MANTHAR HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

1 Statutory information

Manthar Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 12639708. The registered office is MANTHAR ESTATE 269 WELLINGTON ROAD, HANDSWORTH, BIRMINGHAM, B20 2QQ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2025 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2023.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Nil depreciation
Fixtures & fittings	20% Reducing balance

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation	At valuation	At cost	
At 1 July 2024	1,586,756	2,000	1,588,756
Revaluations	1,113,244	-	1,113,244
At 30 June 2025	2,700,000	2,000	2,702,000
Depreciation			
At 1 July 2024	-	1,181	1,181
Charge for the year	-	164	164
At 30 June 2025	-	1,345	1,345
Net book value			
At 30 June 2025	2,700,000	655	2,700,655
At 30 June 2024	1,586,756	819	1,587,575

MANTHAR HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

5 Debtors	2025	2024
	£	£
Amounts falling due within one year		
Other debtors	2,930	2,930
Amounts falling due after more than one year		
Other debtors	330,000	-
6 Creditors: amounts falling due within one year	2025	2024
	£	£
VAT	25,631	13,169
Taxes and social security	37,418	22,063
Loans from directors	65,000	-
Accruals	1,800	1,750
	129,849	36,982
7 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Bank loans	633,243	686,629
Other creditors	1,041,800	775,400
	1,675,043	1,462,029
8 Average number of employees		
During the year the average number of employees was 0 (2024: 0).		

