

MSTF LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 4 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

MSTF Limited
Balance Sheet
As at 30 September 2021

Registered number: 12859708

	30 September 2021
	£
Fixed assets	2,200
Current assets	11,033
Prepayments and accrued income	5,970
Creditors: Amounts Falling Due Within One Year	(15,401)
NET CURRENT ASSETS	<u>1,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,802</u>
Accruals and deferred income	(1,050)
NET ASSETS	<u><u>2,752</u></u>
CAPITAL AND RESERVES	<u><u>2,752</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. General Information

MSTF Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12859708 . The registered office is Annexe Fernvale Elm Hill, Normandy, Guildford, GU3 2HR.

MSTF Limited
Balance Sheet (continued)
As at 30 September 2021

For the period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Majid Farshchi

Director

31/08/2022

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.