

**MSTF LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

MSTF Limited
Balance Sheet
As At 30 September 2022

Registered number: 12859708

	30 September 2022	30 September 2021
	£	£
Fixed assets	1,650	2,200
Current assets	48,731	11,033
Prepayments and accrued income	6,258	5,970
Creditors: Amounts Falling Due Within One Year	(31,408)	(15,401)
NET CURRENT ASSETS	23,581	1,602
TOTAL ASSETS LESS CURRENT LIABILITIES	25,231	3,802
Accruals and deferred income	(2,100)	(1,050)
NET ASSETS	23,131	2,752
CAPITAL AND RESERVES	23,131	2,752

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2022
	£	£	£	£	£
Mr Majid Farshchi	9,388	28,689	9,388	-	28,689

The above loan is unsecured and repayable on demand. The interest of £562 has been charged to the director.

MSTF Limited
Balance Sheet (continued)
As At 30 September 2022

For the year ending 30 September 2022 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

26/09/2023

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.