

**MSTF LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

MSTF Limited
Balance Sheet
As At 30 September 2023

Registered number: 12859708

	2023	2022
	£	£
Fixed assets	1,100	1,650
Current assets	54,619	48,731
Prepayments and accrued income	7,003	6,258
Creditors: Amounts Falling Due Within One Year	(46,775)	(31,408)
NET CURRENT ASSETS	14,847	23,581
TOTAL ASSETS LESS CURRENT LIABILITIES	15,947	25,231
Accruals and deferred income	(5,280)	(2,100)
NET ASSETS	10,667	23,131
CAPITAL AND RESERVES	10,667	23,131

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: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2023
	£	£	£	£	£
Mr Majid Farshchi	28,689	138,564	113,184	-	54,069

The above loan is unsecured and repayable on demand. The interest of £1,458.23 has been charged to the director.

MSTF Limited
Balance Sheet (continued)
As At 30 September 2023

For the year ending 30 September 2023 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

26/09/2024

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.