

**MSTF LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

MSTF Limited
Balance Sheet
As At 30 September 2024

Registered number: 12859708

	2024	2023
	£	£
Fixed assets	2,254	1,100
Current assets	72,180	54,619
Prepayments and accrued income	-	7,003
Creditors: Amounts Falling Due Within One Year	(55,670)	(46,775)
NET CURRENT ASSETS	16,510	14,847
TOTAL ASSETS LESS CURRENT LIABILITIES	18,764	15,947
Accruals and deferred income	(5,230)	(5,280)
NET ASSETS	13,534	10,667
CAPITAL AND RESERVES	13,534	10,667

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: 1 (2023: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2024
	£	£	£	£	£
Mr Majid Farshchi	54,069	52,930	54,069	-	52,930

The above loan is unsecured and repayable on demand. An interest of £1,330.80 has been charged on the overdrawn amount at the beneficial interest rate of 2.25% p.a.

MSTF Limited
Balance Sheet (continued)
As At 30 September 2024

For the year ending 30 September 2024 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

17/09/2025

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.