

Registered Number:11215892

England and Wales

MVMS PROPERTY LIMITED

Report of the Directors and Unaudited Financial Statements

For the period ended 28 February 2019



MVMS PROPERTY LIMITED
Contents Page
For the period ended 28 February 2019

Company Information	1
Directors' Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	7

MVMS PROPERTY LIMITED
Company Information
For the period ended 28 February 2019

Directors Dr MOFID NAGUIB IBRAHEIM
Mrs VIOLA FIKRY IBRAHEIM

Registered Number 11215892

Registered Office THE DAIRY HOUSE
WERVIN ROAD
WERVIN
CHESTER
CH2 4BP

Accountants MASRI & CO ACCOUNTANTS
3RD FLOOR
5 RAINFORD SQUARE
LIVERPOOL
MERSEYSIDE
L2 6PX

MVMS PROPERTY LIMITED
Directors' Report
For the period ended 28 February 2019

The directors present their report and financial statements for the period ended 28 February 2019.

Principal activities

The principal activity of the company continued to be that of

Directors

The directors who served the company throughout the period were as follows:

Dr MOFID NAGUIB IBRAHEIM

Mrs VIOLA FIKRY IBRAHEIM

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Dr MOFID NAGUIB IBRAHEIM
Director

Date: 19 June 2019

MVMS PROPERTY LIMITED
Independent Accountants' Report
For the period ended 28 February 2019

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 28 February 2019 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

MASRI & CO ACCOUNTANTS
3RD FLOOR
5 RAINFORD SQUARE
LIVERPOOL
MERSEYSIDE
L2 6PX
Date: 19 June 2019

MVMS PROPERTY LIMITED
Income Statement
For the period ended 28 February 2019

	2019
	£
Turnover	8,351
Gross profit	<u>8,351</u>
Administrative expenses	(7,547)
Operating profit	<u>804</u>
Interest payable and similar charges	(3,312)
Loss before taxation	<u>(2,508)</u>
Loss for the financial period	<u><u>(2,508)</u></u>

MVMS PROPERTY LIMITED
Statement of Financial Position
As at 28 February 2019

	Notes	2019 £
Fixed assets		
Property, plant and equipment	2	244,110
		<u>244,110</u>
Current assets		
Cash and cash equivalents		18,482
		<u>18,482</u>
Trade and other payables: amounts falling due within one year	3	(601)
Net current assets		<u>17,881</u>
Total assets less current liabilities		261,991
Trade and other payables: amounts falling due after more than one year	4	(264,499)
Net assets/liabilities		<u>(2,508)</u>
Retained earnings		(2,508)
Shareholders' funds		<u>(2,508)</u>

For the period ended 28 February 2019 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 of its financial statements for the period ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 June 2019 and were signed by:



 Dr MOFID NAGUIB IBRAHEIM
 Director

MVMS PROPERTY LIMITED
Notes to the Financial Statements
For the period ended 28 February 2019

Statutory Information

MVMS PROPERTY LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 11215892.

Registered address:
 THE DAIRY HOUSE
 WERVIN ROAD
 WERVIN
 CHESTER
 CH2 4BP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £
Cost or valuation	
Additions	244,110
At 28 February 2019	<u>244,110</u>
Net book value	
At 28 February 2019	<u><u>244,110</u></u>

3. Trade and other payables: amounts falling due within one year

	2019 £
Trade creditors	1
Other creditors	600
	<u>601</u>

4. Trade and other payables: amounts falling due after more than one year

	2019 £
Bank loans and overdraft	261,000
Other creditors	3,499
	<u><u>264,499</u></u>

MVMS PROPERTY LIMITED
Trading and Profit and Loss Account
For the period ended 28 February 2019

		2019
		£
Turnover		
Rent Income		8,351
Gross Profit		<u>8,351</u>
Administrative Expenses		
Accountancy Fees	600	
Legal and Professional fees (allowable)	5,394	
Property Insurance	314	
Motor Expenses	20	
Repairs & Renewals	450	
Telephone, Fax & Internet	724	
Donations	<u>45</u>	
		(7,547)
Operating Profit		<u>804</u>
Interest Payable & Similar Charges		
Mortgage Interest	<u>3,312</u>	
		(3,312)
Loss for the Financial Period		<u><u>(2,508)</u></u>