

Registered Number: 05625791
England and Wales

MENFOR GROUP LIMITED

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022



MENFOR GROUP LIMITED
Contents Page
For the year ended 28 February 2022

Company Information	3
Director's Report	4
Accountants' Report	5
Income Statement	7
Statement of Financial Position	8
Notes to the Financial Statements	9-11

MENFOR GROUP LIMITED
Company Information
For the year ended 28 February 2022

Director	Mangaldip Singh
Registered Number	05625791
Registered Office	10 Monmer Close Industrial Estate Willenhall West Midlands WV13 1JR
Business Address	10 Monmer Close Industrial Estate Willenhall West Midlands WV13 1JR
Accountants	BYMA Accounting and Tax Limited Flat 5, 33 Clarendon Rd Edgbaston Birmingham B16 9SD
Bankers	Barclays 62 Wolverhampton Street Willenhall WV13 2NQ

MENFOR GROUP LIMITED
Director's Report
For the year ended 28 February 2022

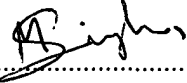
The Directors present their annual report and the financial statements for the year ended 28 February 2022.

Director

The director who served the company throughout the year was as follows:

Mangaldip Singh

This report was approved by the board and signed on its behalf.



.....
Mangaldip Singh

Director

Date approved: 01 November 2022

MENFOR GROUP LIMITED
Accountants' Report
For the year ended 28 February 2022

Accountants' report

You consider that the company is exempt from the audit for the year ended 28 February 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



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BYMA Accounting and Tax Limited
Flat 5, 33 Clarendon Rd
Edgbaston
Birmingham
B16 9SD
01 November 2022

MENFOR GROUP LIMITED
Director's Report
For the year ended 28 February 2022

For the year ended 28 February 2022, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to the dormant companies.

Director's Responsibilities

- 1 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 2 The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

Signed on the behalf of the board of directors



.....
Mangaldip Singh
Director

Date approved by the board: 01 November 2022

MENFOR GROUP LIMITED
Statement of Comprehensive Income
For the year ended 28 February 2022

	Consolidated 28/02/2022	Consolidated 28/02/2021
	£	£
Turnover	4,047,592	6,053,151
Cost of sales	[2,402,663]	[5,337,747]
Gross profit	<u>1,644,929</u>	<u>715,404</u>
Administrative expenses	[1,536,453]	[390,638]
Other operating income	0	0
Operating profit	<u>108,476</u>	<u>324,766</u>
Other interest receivable and similar income	0	0
Interest payable and similar charges	[311]	[199]
Profit/Loss on ordinary activities before taxation	<u>108,165</u>	<u>324,567</u>
Tax on profit on ordinary activities	[20,551]	[61,668]
Profit/Loss for the financial period	<u><u>87,614</u></u>	<u><u>262,899</u></u>

MENFOR GROUP LIMITED
Statement of Financial Position
For the year ended 28 February 2022

	Consolidated 28/02/2022	Consolidated 28/02/2021
	£	£
Fixed Assets		
Tangible assests	15,289	23,109
Current Assets		
Stocks	41,251	39,112
Debtors	725,586	1,564,075
Cash at bank and in hand	1,501,051	1,541,176
	<u>2,267,888</u>	<u>3,144,363</u>
Creditors: amounts falling due within one year	<u>[304,667]</u>	<u>[631,101]</u>
Net Current Assets	1,963,221	2,513,262
Total Assets less Current Liabilities	<u>1,978,510</u>	<u>2,536,371</u>
Creditors: amounts falling due after more than one year	[237,005]	[214,675]
Net Assets	<u><u>1,741,505</u></u>	<u><u>2,321,696</u></u>
Capital and reserves		
Called up share capital	4	4
Profit and loss account	1,741,501	2,321,692
Shareholders funds	<u><u>1,741,505</u></u>	<u><u>2,321,696</u></u>

Director's Report

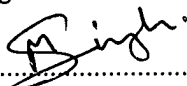
For the year ended 28 February 2022, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to the dormant companies.

Director's Responsibilities

- 1 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 2 The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

Signed on the behalf of the board of directors on 1st of November, 2022



 Mangaldip Singh
 Director

MENFOR GROUP LIMITED
Notes to the Financial Statements
For the year ended 28 February 2022

General Information

Menfor Group Limited is a private company, limited by shares, registered in England and Wales, registration number 05625791, 10 Monmer Close Industrial Estate, Willenhall, West Midlands, United Kingdom, WV13 1JR.

The presentation currency is £ sterling.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of Preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Post balance sheet items

The currency became a 100% holding company with the four subsidiaries effective from 29 February 2022. The subsidiaries are: Menfor Labour Solutions Limited, Menfor Services Limited, Menfor Construction Services Limited and Menfor Rail Limited. If the company were a holding company from the beginning of financial year then the financial statements would have been the following:

MENFOR GROUP LIMITED
Notes to the Financial Statements
For the year ended 28 February 2022

3. Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Profit before taxation

Profit before taxation is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible assets	5,853.00	7,004.36
Fees payable for the audit of the financial statements	<u>-</u>	<u>-</u>

5. Tangible assets	Freehold property	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 29 February 2021	-	0	15,289	20,145
Additions	-	0	-	9,968
Disposals	-	-	-	-
At 28 February 2022	<u>-</u>	<u>0</u>	<u>15,289</u>	<u>30,113</u>
Depreciation				
At 29 February 2021	-	0	2,201	2,811
Charge for the year	-	0	3,652	4,193
At 28 February 2022	<u>-</u>	<u>0</u>	<u>5,853</u>	<u>7,004</u>
Carrying Amount				
At 28 February 2022	<u>-</u>	<u>0</u>	<u>9,436</u>	<u>23,109</u>
At 28 February 2021	<u>-</u>	<u>0</u>	<u>23,109</u>	<u>17,334</u>

MENFOR GROUP LIMITED
Notes to the Financial Statements
For the year ended 28 February 2022

6. Debtors

	2022	2021
	£	£
Stocks	41,251	39,112
Cash at bank and in hand	1,501,051	1,541,176
Trade Debtors	617,866	1,458,970
Other Debtors	107,720	105,105
	<u>2,267,888</u>	<u>3,144,363</u>

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	-	-
Trade creditors	154,038	411,787
Corporation tax	20,551	61,668
Social security and other taxes	109,057	122,916
Other creditors	21,021	34,730
	<u>304,667</u>	<u>631,101</u>

8. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	237,005	214,675
	<u>237,005</u>	<u>214,675</u>