

FINANCIAL STATEMENTS FOR THE PERIOD 9 OCTOBER 2020 TO 31 OCTOBER 2021

FOR

MPT HOLDINGS LIMITED

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for the period 9 October 2020 to 31 October 2021

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MPT HOLDINGS LIMITED

COMPANY INFORMATION
for the period 9 October 2020 to 31 October 2021

DIRECTOR: D Friend

SECRETARY:

REGISTERED OFFICE: 2 Portman Close
Bexley
DA5 2AQ

REGISTERED NUMBER: 12940424 (England and Wales)

ACCOUNTANTS: In The Cloud Accounting
Springhaven
1a Barnfield Close
Hastings
East Sussex
TN34 1TS

BALANCE SHEET
31 October 2021

	Notes	£
FIXED ASSETS		
Investments	4	54,152
CURRENT ASSETS		
Debtors	5	2
Cash at bank		928
		<u>930</u>
CREDITORS		
Amounts falling due within one year	6	(599)
NET CURRENT ASSETS		<u>331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		54,483
CREDITORS		
Amounts falling due after more than one year	7	(50,000)
NET ASSETS		<u><u>4,483</u></u>
CAPITAL AND RESERVES		
Called up share capital		1
Revaluation reserve	8	5,181
Retained earnings		(699)
		<u><u>4,483</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

BALANCE SHEET - continued
31 October 2021

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 October 2022 and were signed by:

D Friend - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 9 October 2020 to 31 October 2021

1. STATUTORY INFORMATION

Mpt Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. FIXED ASSET INVESTMENTS

	Other investment £
COST OR VALUATION	
Additions	48,971
Revaluations	5,181
At 31 October 2021	<u>54,152</u>
NET BOOK VALUE	
At 31 October 2021	<u>54,152</u>

Cost or valuation at 31 October 2021 is represented by:

	Other investment £
Valuation in 2021	<u>54,152</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ <u>2</u>
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ <u>599</u>
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NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 9 October 2020 to 31 October 2021

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other creditors	£ <u>50,000</u>
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8. RESERVES

	Revaluation reserve
At 9 October 2020 and 31 October 2021	£ <u>5,181</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Friend.

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.