

**MNN HOLDINGS LIMITED.  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**MNN Holdings Limited.**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2019**

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**MNN Holdings Limited.  
Company Information  
For The Year Ended 31 March 2019**

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**Directors**

Mr Simon Hambley  
Mr Eamon Campbell  
Mrs Monique Havelaar

**Company Number**

02797127

**Registered Office**

229 Regus House Herons Way  
Chester Business Park  
Chester  
CH4 9QR

**MNN Holdings Limited.**  
**Balance Sheet**  
**As at 31 March 2019**

Registered number: 02797127

		31 March 2019		31 March 2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	2		2,000		2,000
			2,000		2,000
<b>CURRENT ASSETS</b>					
Debtors	3	2,000		2,000	
		2,000		2,000	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(200 )		-	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,800		2,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,800		4,000
<b>NET ASSETS</b>			3,800		4,000
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		13,023		13,023
Capital redemption reserve			10,000		10,000
Profit and Loss Account			(19,223 )		(19,023 )
<b>SHAREHOLDERS' FUNDS</b>			3,800		4,000

**MNN Holdings Limited.**  
**Balance Sheet (continued)**  
**As at 31 March 2019**

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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Simon Hambley**

**07/02/2020**

The notes on pages 4 to 5 form part of these financial statements.

**MNN Holdings Limited.**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**1.2. Going Concern Disclosure**

The company meets its day-to-day working capital requirements through its directors loans. The directors will provide the necessary financial support to enable the company to continue in operational existence and meet its liabilities as they fall due for the foreseeable future. The directors, therefore have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For these reasons, the directors continue to adopt the going concern basis in preparing the financial statements.

**1.3. Financial Instruments**

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument. Trade and other debtors and creditors are classified as basic financial instruments and measured at initial recognition at transaction price. Debtors and creditors are subsequently measured at amortised cost using the effective interest rate method. A provision is established when there is objective evidence that the company will not be able to collect all amounts due.

**1.4. Investments in subsidiaries and associates**

Investments in subsidiary and associate undertakings are recognised at costs less provision for impairment.

**2. Investments**

	<b>Listed</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2018	2,730,000	2,000	2,732,000
As at 31 March 2019	2,730,000	2,000	2,732,000
<b>Provision</b>			
As at 1 April 2018	2,730,000	-	2,730,000
As at 31 March 2019	2,730,000	-	2,730,000
<b>Net Book Value</b>			
As at 31 March 2019	-	2,000	2,000
As at 1 April 2018	-	2,000	2,000

**3. Debtors**

	<b>31 March 2019</b>	<b>31 March 2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	2,000	2,000
	2,000	2,000

**MNN Holdings Limited.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

**4. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2019</b>	<b>31 March 2018</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	200	-
	<u>200</u>	<u>-</u>

**5. Share Capital**

		<b>31 March 2019</b>	<b>31 March 2018</b>
Allotted, Called up and fully paid		13,023	13,023
		<u>13,023</u>	<u>13,023</u>

  

	<b>Value</b>	<b>Number</b>	<b>31 March 2019</b>	<b>31 March 2018</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary A shares	1.000	1	1	1
Ordinary B shares	1.000	2,223	2,223	2,223
Ordinary C shares	1.000	10,799	10,799	10,799
		<u>13,023</u>	<u>13,023</u>	<u>13,023</u>

**6. General Information**

MNN Holdings Limited. is a private company, limited by shares, registered in England and Wales. The company's registered number is 02797127 and registered office address is 12 Soho Square, London, W1D 3QF.

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.