

**Registered Number 03550286**

**MGH INVESTMENTS LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Investments	2	2	2
		<u>2</u>	<u>2</u>
<b>Current assets</b>			
Debtors		40,286	28,646
Cash at bank and in hand		88	1,243
		<u>40,374</u>	<u>29,889</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,698)</u>	<u>(13,572)</u>
<b>Net current assets (liabilities)</b>		<u>32,676</u>	<u>16,317</u>
<b>Total assets less current liabilities</b>		<u>32,678</u>	<u>16,319</u>
<b>Total net assets (liabilities)</b>		<u>32,678</u>	<u>16,319</u>
<b>Capital and reserves</b>			
Called up share capital	3	100,000	100,000
Profit and loss account		(67,322)	(83,681)
<b>Shareholders' funds</b>		<u>32,678</u>	<u>16,319</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2016

And signed on their behalf by:

**A T Craig, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**Other accounting policies**

The company is a 100% subsidiary of Owlport Ltd. The ultimate controlling party is A T Craig who holds 95% of the issued capital in Owlport Ltd.

**2 Fixed assets Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100,000 Ordinary shares of £1 each	100,000	100,000

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