

MCM (Holdings) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2021

MCM (Holdings) Limited

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MCM (Holdings) Limited
(Registration number: 03683557)
Balance Sheet as at 30 April 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	<u>4</u>	873,883	873,883
Current assets			
Cash at bank and in hand		<u>33,995</u>	<u>33,995</u>
Total assets less current liabilities		907,878	907,878
Creditors: Amounts falling due after more than one year	<u>5</u>	<u>(2,021)</u>	<u>(2,021)</u>
Net assets		<u><u>905,857</u></u>	<u><u>905,857</u></u>
Capital and reserves			
Called up share capital		240	240
Profit and loss account		<u>905,617</u>	<u>905,617</u>
Total equity		<u><u>905,857</u></u>	<u><u>905,857</u></u>

For the financial year ending 30 April 2021 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 26 January 2022 and signed on its behalf by:

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Anna L Wallis

Director

MCM (Holdings) Limited

Notes to the Financial Statements for the Year Ended 30 April 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Auker Rhodes
Aire Valley Business Centre
Lawkholme Lane
Keighley
BD21 3BB

These financial statements were authorised for issue by the Board on 26 January 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2020 - 1).

MCM (Holdings) Limited

Notes to the Financial Statements for the Year Ended 30 April 2021

4 Investments

	2021 £	2020 £
Investments in subsidiaries	<u>873,883</u>	<u>873,883</u>
Subsidiaries		£
Cost or valuation		
At 1 May 2020		2,738,695
Provision		
At 1 May 2020		<u>1,864,812</u>
Carrying amount		
At 30 April 2021		<u>873,883</u>
At 30 April 2020		<u>873,883</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2021	2020
Subsidiary undertakings				
Moisture Control and Measurement Limited	England	Ordinary	100%	100%
MCM (UK) Limited		Ordinary	100%	100%
	England			

The principal activity of Moisture Control and Measurement Limited is Electronic instrument manufacturer

The principal activity of MCM (UK) Limited is Dormant.

MCM (Holdings) Limited

Notes to the Financial Statements for the Year Ended 30 April 2021

5 Creditors

Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Due after one year		
Other non-current financial liabilities	<u>2,021</u>	<u>2,021</u>

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.