

Registration number: 05916368

MPHBS Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2022



MPHBS Limited

Company Information

Directors	J Tham B Mendonca
Registered office	2nd Floor Optimum House Clippers Quay Salford M50 3XP

MPHBS Limited

Directors' Report for the Year Ended 30 June 2022

The directors of MPHBS Limited (the "Company") present their report and the financial statements for the year ended 30 June 2022.

Fair review of the business

The Company is dormant and has not traded during the year therefore no income statement or statement of comprehensive income is included in these financial statements.

Directors of the Company

The directors who held office during the year and up to the date of signing these financial statements were as follows:

J Tham (appointed 24 September 2021)

B Mendonca (appointed 12 August 2021)

P Higgins (resigned 24 September 2021)

Approved and authorised by the Board on **11 November 2022** and signed on its behalf by:



.....
B Mendonca
Director

MPHBS Limited

**(Registration number: 05916368)
as at 30 June 2022**

	Note	2022 £	2021 £
Current assets			
Debtors	2	2,433,167	2,433,167
Creditors: Amounts falling due within one year	3	<u>(167)</u>	<u>(167)</u>
Net assets		<u>2,433,000</u>	<u>2,433,000</u>
Called up share capital	4	1,000	1,000
Retained earnings		<u>2,432,000</u>	<u>2,432,000</u>
Shareholders' funds		<u>2,433,000</u>	<u>2,433,000</u>

The Company did not trade during the year and accordingly no profit and loss account has been prepared.

The Company has not received any income or incurred any expense or recognised any other gains or losses during the year.

For the financial year ending 30 June 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

11 November 2022

Approved and authorised by the Board on and signed on its behalf by:



B Mendonca
Director

MPHBS Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022

1 Accounting policies

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2 Debtors

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

Current	Note	2022 £	2021 £
Amounts owed by related parties		<u>2,433,167</u>	<u>2,433,167</u>

3 Creditors

	2022 £	2021 £
Due within one year		
Amounts owed to group undertakings	<u>167</u>	<u>167</u>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

4 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

5 Parent and ultimate parent undertaking

The Company's immediate parent is Kier Holdings Limited and Kier Business Services Limited, incorporated in England and Wales.

These financial statements are available upon request from 2nd Floor, Optimum House, Clippers Quay, Salford, M50 3XP