

**MPH MERCHANT (SOUTHERN) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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COMPANIES HOUSE

**MPH MERCHANT (SOUTHERN) LIMITED**  
**(REGISTRATION NUMBER: 06723771)**  
**BALANCE SHEET**  
**AS AT 31 AUGUST 2016**

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	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u><u>1</u></u>	<u><u>1</u></u>

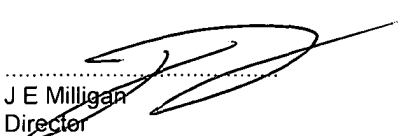
For the year ending 31 August 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director and authorised for issue on 8.3.17

  
J E Milligan  
Director

**MPH MERCHANT (SOUTHERN) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2 Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

**3 Debtors**

	2016 £	2015 £
Other debtors	<u>1</u>	<u>1</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	2016 No.	£	2015 No.	£
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**5 Control**

The company's ultimate and only parent company is MPH Merchant Limited, a company registered in England and Wales. The ultimate controlling party is J E Milligan by virtue of his shareholding in MPH Merchant Limited.