

REGISTERED NUMBER: 06723906 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

M&W Holdings UK Ltd

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Contents of the Financial Statements
for the Year Ended 30 April 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: J Wakefield

SECRETARY: L Rigby

REGISTERED OFFICE: The Old Black Bear
502 Knutsford Road
Warrington
WA4 1DX

REGISTERED NUMBER: 06723906 (England and Wales)

ACCOUNTANTS: Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
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L2 5QQ

Balance Sheet
30 April 2019

	Notes	£	30.4.19 £	£	30.4.18 £
FIXED ASSETS					
Tangible assets	3		728,649		387,449
Investments	4		350		350
			728,999		387,799
CURRENT ASSETS					
Debtors	5	65,690		2,906	
Cash at bank		7,008		101,686	
		72,698		104,592	
CREDITORS					
Amounts falling due within one year	6	437,689		132,550	
NET CURRENT LIABILITIES			(364,991)		(27,958)
TOTAL ASSETS LESS CURRENT LIABILITIES			364,008		359,841
CAPITAL AND RESERVES					
Called up share capital			250		250
Revaluation reserve	7		255,224		255,224
Retained earnings			108,534		104,367
SHAREHOLDERS' FUNDS			364,008		359,841

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 September 2020 and were signed by:

J Wakefield - Director

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. **STATUTORY INFORMATION**

M&W Holdings UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2018	375,000	97,080	472,080
Additions	345,135	-	345,135
At 30 April 2019	720,135	97,080	817,215
DEPRECIATION			
At 1 May 2018	-	84,631	84,631
Charge for year	-	3,935	3,935
At 30 April 2019	-	88,566	88,566
NET BOOK VALUE			
At 30 April 2019	720,135	8,514	728,649
At 30 April 2018	375,000	12,449	387,449

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 May 2018 and 30 April 2019	350
NET BOOK VALUE	
At 30 April 2019	350
At 30 April 2018	350

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19 £	30.4.18 £
Trade debtors	480	480
VAT	65,210	2,426
	65,690	2,906

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19 £	30.4.18 £
Trade creditors	(500)	14,066
Tax	2,493	-
Other creditors	433,639	117,234
Accrued expenses	2,057	1,250
	437,689	132,550

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

7. **RESERVES**

At 1 May 2018
and 30 April 2019

**Revaluation
reserve
£**

255,224

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.