

COMPANY REGISTRATION NUMBER: 8515661

MJF Investments Limited
Filleted Unaudited Financial Statements
31 May 2018



LEATHERS THE ACCOUNTANTS

Chartered Accountants
First Floor
2 Collingwood Street
Newcastle upon Tyne
NE1 1JF

MJF Investments Limited

Financial Statements

Year Ended 31 May 2018

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MJF Investments Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of MJF Investments Limited

Year Ended 31 May 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MJF Investments Limited for the year ended 31 May 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

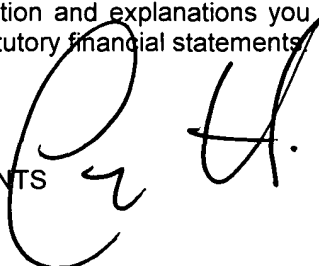
This report is made solely to the director of MJF Investments Limited in accordance with the terms of our engagement letter dated 5 May 2017. Our work has been undertaken solely to prepare for your approval the financial statements of MJF Investments Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MJF Investments Limited and its director for our work or for this report.

It is your duty to ensure that MJF Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of MJF Investments Limited. You consider that MJF Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of MJF Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

LEATHERS THE ACCOUNTANTS
Chartered Accountants

First Floor
2 Collingwood Street
Newcastle upon Tyne
NE1 1JF



MJF Investments Limited
Statement of Financial Position
31 May 2018

	2018 £	2017 £
Fixed assets	<u>57,750</u>	<u>57,750</u>
Current assets	642	6,827
Creditors: amounts falling due within one year	<u>60,583</u>	<u>59,030</u>
Net current liabilities	(59,941)	(52,203)
Total assets less current liabilities	(2,191)	5,547
Accruals and deferred income	<u>3,005</u>	<u>545</u>
	<u>(5,196)</u>	<u>5,002</u>
Capital and reserves	<u>(5,196)</u>	<u>5,002</u>

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year, the director introduced loan funding of £6,900 (2017: £35,086) to the company and received drawings of £5,666 (2017: £45,018). At the balance sheet date, £60,263 (2017: £59,030) remained outstanding to the director. This loan is interest free and repayable on

MJF Investments Limited

Statement of Financial Position *(continued)*

31 May 2018


For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on ~~25 Jan 2018~~, and are signed on behalf of the board by:



MJ Fraine
Director

Company registration number: 8515661

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Meadowcroft, 92 Golcar Brow Road, Meltham, Holmfirth, HD9 5LF, England.