

MTFX (Holdings) Limited

Annual Report and Unaudited Filleted Financial Statements
for the Year Ended 31 August 2021

MTFX (Holdings) Limited

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MTFX (Holdings) Limited

Company Information

Director M J Turner

Company secretary P Turner

Registered office Velthouse
Velthouse Lane
Elmore
Gloucester
GL2 3NY

Accountants Burton Sweet Limited
Chartered Accountants and Business Advisers
Cooper House
Lower Charlton Estate
Shepton Mallet
Somerset
BA4 5QE

MTFX (Holdings) Limited

(Registration number: 09145194)

Balance Sheet

31 August 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	<u>4</u>	204	204
Creditors: Amounts falling due within one year	<u>5</u>	<u>(200)</u>	<u>(200)</u>
Net assets		<u>4</u>	<u>4</u>
Capital and reserves			
Called up share capital		<u>4</u>	<u>4</u>
Total equity		<u>4</u>	<u>4</u>

For the financial year ending 31 August 2021 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 director on 26 January 2022

M J Turner
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

MTFX (Holdings) Limited

Notes to the Unaudited Financial Statements Year Ended 31 August 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:

Velthouse
Velthouse Lane
Elmore
Gloucester
GL2 3NY

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 not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Dividends on equity securities are recognised in income when receivable.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 0).

MTFX (Holdings) Limited

Notes to the Unaudited Financial Statements Year Ended 31 August 2021

4 Investments

	2021 £	2020 £
Investments in subsidiaries	204	204
Subsidiaries		£
Cost or valuation		
At 1 September 2020		204
Provision		
Carrying amount		
At 31 August 2021		204
At 31 August 2020		204

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) 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				
HVFX Limited	England	Ordinary share	100%	100%
MTFX Limited	England	Ordinary share	100%	100%

MTFX (Holdings) Limited

Notes to the Unaudited Financial Statements Year Ended 31 August 2021

Subsidiary undertakings

HVFX Limited

The principal activity of HVFX Limited is Dormant company.

MTFX Limited

The principal activity of MTFX Limited is Provision of special effects materials and organisation of events.

5 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	200	200

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.