

Company registration number: **10297164**

**MMHS Solutions Limited**  
**Unaudited Filleted Financial Statements for the**  
**year ended**  
**31 July 2020**

# MMHS Solutions Limited

## Statement of Financial Position

31 July 2020

	2020	2019
	£	£
Fixed assets	568	423
Current assets	10,108	32,872
Creditors: amounts falling due within one year	(7,140)	(13,619)
Net current assets	2,968	19,253
Total assets less current liabilities	3,536	19,676
Accruals and deferred income	(43)	(43)
Net assets	3,493	19,633
Capital and reserves	3,493	19,633

## NOTES TO THE FINANCIAL STATEMENTS

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 10 Lomond Crescent, Cardiff, CF23 6ES, United Kingdom.

### 2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2019: 1.00).

### 3 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 July 2020 and for the year ended 31 July 2019:

Dr M Malik

For 2020 the balance outstanding at start of year was £12,470, amounts advanced was £19,177, amounts repaid was £Nil and the balance outstanding at end of year was £6,707. £6,707 was owed by Dr M Malik to the company. For 2019 the balance outstanding at start of year was £4,715, amounts advanced was £Nil,

amounts repaid was £7,755 and the balance outstanding at end of year was £12,470. £12,470 was owed to Dr M Malik from the company.

The following dividends were voted and paid in the year ended 31 July 2020:

Class A ordinary shares (Dr M Malik) - £2,000

Class B ordinary shares (Ms H Sheikh ) - £41,100

Class C ordinary shares (Mrs Z Malik ) - £2,000

The following dividends were voted and paid in the year ended 31 July 2019:

Class A ordinary shares (Dr M Malik) - £2,000

Class B ordinary shares (Ms H Sheikh ) - £34,000

Class C ordinary shares (Mrs Z Malik ) - £2,000

For the year ending 31 July 2020, 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 their 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 12 October 2020, and are signed on behalf of the board by:

Dr M Malik

Director

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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.