

Company registration number: **10297164**

MMHS Solutions Limited
Unaudited Filleted Financial Statements for the
year ended
31 July 2022

MMHS Solutions Limited

Statement of Financial Position

31 July 2022

| | 2022 | 2021 |
|--|----------|---------|
| | £ | £ |
| Fixed assets | 8 | 288 |
| Current assets | 26,535 | 7,563 |
| Creditors: amounts falling due within one year | (22,418) | (3,092) |
| Net current assets | 4,117 | 4,471 |
| Total assets less current liabilities | 4,125 | 4,759 |
| Accruals and deferred income | (43) | (43) |
| Net assets | 4,082 | 4,716 |
| Capital and reserves | 4,082 | 4,716 |

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 (2021: 1.00).

3 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 July 2022 and for the year ended 31 July 2021:

Dr M Malik

For 2022 the balance outstanding at start of year was £738, amounts advanced was £14,354, amounts repaid was £Nil and the balance outstanding at end of year was £13,616. £13,616 was owed from Dr M Malik to the company. For 2021 the balance outstanding at start of year was £6,707, amounts advanced was £1,800,

amounts repaid was £9,245 and the balance outstanding at end of year was £738. £738 was owed to Dr M Malik from the company.

The following dividends were voted and paid in the year ended 31 July 2022:

Class A ordinary shares (Dr M Malik) - £55,000

Class B ordinary shares (Ms H Sheikh) - £39,000

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

The following dividends were voted and paid in the year ended 31 July 2021:

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

Class B ordinary shares (Ms H Sheikh) - £7,500

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

For the year ending 31 July 2022, 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 26 April 2023 , 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.