

---

**MPH OPTICAL LIMITED**

---

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 31 JANUARY 2018**

---

**MPH OPTICAL LIMITED**  
**REGISTERED NUMBER: 10856484**

---

**BALANCE SHEET**  
**AS AT 31 JANUARY 2018**

---

	Note	2018 £
<b>Fixed assets</b>		
Investments	4	848,675
<b>Current assets</b>		
Cash at bank and in hand		7,123
		<u>7,123</u>
Creditors: amounts falling due within one year	5	<u>(413,456)</u>
<b>Net current (liabilities)/assets</b>		<b>(406,333)</b>
<b>Total assets less current liabilities</b>		<b>442,342</b>
Creditors: amounts falling due after more than one year	6	<b>(442,242)</b>
<b>Net assets</b>		<u><u>100</u></u>
<b>Capital and reserves</b>		
Called up share capital	8	<u>100</u>
		<u><u>100</u></u>

For the period ended 31 January 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 June 2018.

**M Lilleyman**

Director

The notes on pages 2 to 4 form part of these financial statements.

**P J Herniman**

Director

---

**MPH OPTICAL LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JANUARY 2018**

---

**1. General information**

MPH Optical Limited is a private company limited by shares, registration number 10856484, and incorporated in England. Its registered office is Cromwell House, 68 West Gate, Mansfield, Nottinghamshire, NG18 1RR.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**3. Employees**

The company has no employees.

**4. Fixed asset investments**

	<b>Investments in subsidiary companies £</b>
<b>Cost or valuation</b>	
Additions	<b>848,675</b>
At 31 January 2018	<b>848,675</b>
<b>Net book value</b>	
At 31 January 2018	<b>848,675</b>

---

MPH OPTICAL LIMITED

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JANUARY 2018

---

5. Creditors: Amounts falling due within one year

	2018 £
Bank loans	50,064
Amounts owed to group undertakings	166,381
Other creditors	197,011
	<u>413,456</u>

6. Creditors: Amounts falling due after more than one year

	2018 £
Bank loans	<u>442,242</u>

7. Loans

Analysis of the maturity of loans is given below:

	2018 £
<b>Amounts falling due within one year</b>	
Bank loans	50,064
<b>Amounts falling due 1-2 years</b>	
Bank loans	50,064
<b>Amounts falling due 2-5 years</b>	
Bank loans	150,192
<b>Amounts falling due after more than 5 years</b>	
Bank loans	241,986
	<u>492,306</u>

The bank loan at the year end includes instalments due after more than five years as detailed above. The bank loan is secured by a fixed and floating charge over the company's assets and by a cross guarantee with R C Pinder Limited, a company within the group.

---

MPH OPTICAL LIMITED

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JANUARY 2018

---

8. Share capital

	2018 £
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	<u>100</u>
100 shares of £1 each were issued at par during the period.	

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.