

MA FAMILY OFFICE LIMITED

**Company Registration Number:
11362137 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 15 May 2018

End date: 31 March 2019

MA FAMILY OFFICE LIMITED

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MA FAMILY OFFICE LIMITED

Company Information

for the Period Ended 31 March 2019

Director:	Monica Monajem Isfahani
Registered office:	Office 2a 55 Park Lane London England W1K 1NA
Company Registration Number:	11362137 (England and Wales)

MA FAMILY OFFICE LIMITED

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

Corporate Advisory (Provide Administrative and Accounting Support)

Directors

The director(s) shown below were appointed to the company during the period

Monica Monajem Isfahani

15 May 2018

This report was approved by the board of directors on 20 December 2019

And Signed On Behalf Of The Board By:

Name: Monica Monajem Isfahani

Status: Director

MA FAMILY OFFICE LIMITED

Profit and Loss Account

for the Period Ended 31 March 2019

	<i>Notes</i>	<i>11 months to 31 Mar 2019 £</i>
Turnover		532,547
Cost of sales		(258,153)
Gross Profit or (Loss)		274,394
Administrative Expenses		(285,057)
Operating Profit or (Loss)		(10,663)
Profit or (Loss) Before Tax		(10,663)
Tax on Profit		(2,520)
Profit or (Loss) for Period		(13,183)

The notes form part of these financial statements

MA FAMILY OFFICE LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>11 months to 31 Mar 2019 £</i>
Fixed assets		
Tangible assets:	2	18,869
Total fixed assets:		<u>18,869</u>
Current assets		
Cash at bank and in hand:		1,969,314
Total current assets:		<u>1,969,314</u>
Prepayments and accrued income:		69,587
Creditors: amounts falling due within one year:	3	(2,070,853)
Net current assets (liabilities):		<u>(31,952)</u>
Total assets less current liabilities:		(13,083)
Total net assets (liabilities):		<u>(13,083)</u>

The notes form part of these financial statements

MA FAMILY OFFICE LIMITED

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>11 months to 31 Mar 2019</i>
		<i>£</i>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		(13,183)
Shareholders funds:		<u>(13,083)</u>

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 December 2019

And Signed On Behalf Of The Board By:

Name: Monica Monajem Isfahani

Status: Director

The notes form part of these financial statements

MA FAMILY OFFICE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MA FAMILY OFFICE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
Additions	16,229	5,542	21,771
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2019	<u>16,229</u>	<u>5,542</u>	<u>21,771</u>
Depreciation			
Charge for year	2,349	553	2,902
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2019	<u>2,349</u>	<u>553</u>	<u>2,902</u>
Net book value			
At 31 March 2019	<u>13,880</u>	<u>4,989</u>	<u>18,869</u>

MA FAMILY OFFICE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3.Creditors: amounts falling due within one year note

	<i>11 months to 31 Mar 2019 £</i>
Trade creditors	313,938
Taxation and social security	17,719
Other creditors	1,739,196
Total	2,070,853

Including;

VAT Credit Due for QE April - £102,297

Provision for Corporation Tax - £2,520

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.