

MA FAMILY OFFICE LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

MA FAMILY OFFICE LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

MA FAMILY OFFICE LIMITED

Company Information

for the Period Ended 31 March 2020

Registered office:

Office 2a
55 Park Lane
London
England
W1K 1NA

Company Registration Number:

11362137 (England and Wales)

MA FAMILY OFFICE LIMITED

Profit and Loss Account

for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>11 months to</i> <i>31 Mar 2019</i> £
Gross Profit or (Loss)		1,413,715	274,394
Administrative Expenses		(1,350,500)	(285,057)
Operating Profit or (Loss)		63,215	(10,663)
Profit or (Loss) Before Tax		63,215	(10,663)
Tax on Profit		-	(2,520)
Profit or (Loss) for Period		63,215	(13,183)

The notes form part of these financial statements

MA FAMILY OFFICE LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>11 months to</i> <i>31 Mar 2019</i> £
Fixed assets			
Tangible assets:	4	17,968	18,869
Total fixed assets:		<u>17,968</u>	<u>18,869</u>
Current assets			
Debtors:		93,947	
Cash at bank and in hand:		527,242	1,969,314
Total current assets:		<u>621,189</u>	<u>1,969,314</u>
Prepayments and accrued income:		24,879	69,587
Creditors: amounts falling due within one year:		(613,904)	(2,070,853)
Net current assets (liabilities):		<u>32,164</u>	<u>(31,952)</u>
Total assets less current liabilities:		<u>50,132</u>	<u>(13,083)</u>
Total net assets (liabilities):		<u>50,132</u>	<u>(13,083)</u>

The notes form part of these financial statements

MA FAMILY OFFICE LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>11 months to</i> <i>31 Mar 2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		50,032	(13,183)
Shareholders funds:		<u>50,132</u>	<u>(13,083)</u>

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 30 March 2021

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 2020

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 2020

2. Employees

	<i>2020</i>	<i>11 months to 31 Mar 2019</i>
Average number of employees during the period	17	16

MA FAMILY OFFICE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

MA FAMILY OFFICE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	21,771
Additions	7,530
Disposals	(795)
Revaluations	-
Transfers	-
At 31 March 2020	28,506
Depreciation	
At 01 April 2019	2,902
Charge for year	7,636
On disposals	-
Other adjustments	-
At 31 March 2020	10,538
Net book value	
At 31 March 2020	17,968
At 31 March 2019	18,869

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.