

**MHGS (SAWBRIDGEWORTH) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

MHGS (SAWBRIDGEWORTH) LTD
UNAUDITED ACCOUNTS
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MHGS (SAWBRIDGEWORTH) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	David Billington
Company Number	12422283 (England and Wales)
Registered Office	13 GILDERS SAWBRIDGEWORTH HERTFORDSHIRE CM21 0EE ENGLAND
Accountants	Sharon Burrows FMAAT AATQB Kings House 101-135 Kings Road Brentwood Essex CM14 4DR

MHGS (SAWBRIDGEWORTH) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	15,989	2,063
Cash at bank and in hand		2,181	1,214
		<hr/> 18,170	<hr/> 3,277
Creditors: amounts falling due within one year	5	(5,233)	(4,277)
Net current assets/(liabilities)		<hr/> 12,937	<hr/> (1,000)
Total assets less current liabilities		12,937	(1,000)
Creditors: amounts falling due after more than one year	6	(15,000)	-
Net liabilities		<hr/> (2,063)	<hr/> (1,000)
Capital and reserves		<hr/>	<hr/>
Profit and loss account		(2,063)	(1,000)
Shareholders' funds		<hr/> (2,063)	<hr/> (1,000)
		<hr/>	<hr/>

For the year ending 31 January 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 October 2022 and were signed on its behalf by

David Billington
Director

Company Registration No. 12422283

MHGS (SAWBRIDGEWORTH) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

MHGS (Sawbridgeworth) Ltd is a private company, limited by shares, registered in England and Wales, registration number 12422283. The registered office is 13 GILDERS, SAWBRIDGEWORTH, HERTFORDSHIRE, CM21 0EE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	7,167	-
Trade debtors	4,931	541
Other debtors	3,891	1,522
	<u>15,989</u>	<u>2,063</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	-	4,277
Taxes and social security	3,493	-
Other creditors	1,740	-
	<u>5,233</u>	<u>4,277</u>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	<u>15,000</u>	<u>-</u>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

