

MFI CASH AND CARRY LTD

Unaudited Financial Statements

Period of accounts

Start date: 21 October 2020

End date: 31 October 2021

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Director	Mohammed Shohel Islam Choudry
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Registered Number	12966655
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Registered Office	11 Deakins Road Haymills Birmingham B25 8DX
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MFI CASH AND CARRY LTD
Statement of Financial Position
As at 31 October 2021

		2021
	£	£
Current assets	100	
Creditors: amount falling due within one year	0	
Net current assets	<hr/>	100
Total assets less current liabilities		<hr/> 100
Net assets		<hr/> 100 <hr/>
Capital and reserves		<hr/> 100 <hr/>

NOTES TO THE ACCOUNTS

General Information

MFI Cash and Carry Ltd is a private company, limited by shares, registered in England and Wales, registration number 12966655, registration address 11 Deakins Road, Haymills, Birmingham, B25 8DX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Current tax is recognised for the amount of income tax payable in respect of the taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the period was 0.

For the period ended 31 October 2021 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 accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 07 June 2022 and were signed by:

Mohammed Shohel Islam Choudry
Director

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.