

**MRFRIESUK LTD  
FINANCIAL STATEMENTS  
FOR THE PERIOD 22 SEPTEMBER 2021 TO 30 SEPTEMBER 2022**

Roy & Co  
Chartered Certified Accountants  
139 Wilbraham Road  
Fallowfield  
Manchester  
M14 7DS

**Mrfriesuk Ltd**  
**Financial Statements**  
**For the Period 22 September 2021 to 30 September 2022**

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**Mrfriesuk Ltd**  
**Balance Sheet**  
**As At 30 September 2022**

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**Registered number:** 13638106

		<b>30 September 2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		40,429
			<hr/>
			40,429
<b>CURRENT ASSETS</b>			
Stocks	<b>4</b>	1,680	
Cash at bank and in hand		3,612	
		<hr/>	
		5,292	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(2,618 )	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2,674
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			43,103
			<hr/>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>	(36,850 )	
		<hr/>	
<b>NET ASSETS</b>			6,253
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		100
Profit and Loss Account			6,153
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			6,253
			<hr/>

**Mrfriesuk Ltd**  
**Balance Sheet (continued)**  
**As At 30 September 2022**

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For the period ending 30 September 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr AKBAR ALI

Director

20 March 2023

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Mr ABU SAYED

Director

The notes on pages 3 to 4 form part of these financial statements.

**Mrfriesuk Ltd**  
**Notes to the Financial Statements**  
**For the Period 22 September 2021 to 30 September 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	0
Fixtures & Fittings	15%

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 22 September 2021	-
Additions	40,429
As at 30 September 2022	40,429
<b>Net Book Value</b>	
As at 30 September 2022	40,429
As at 22 September 2021	-

**Mrfriesuk Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 22 September 2021 to 30 September 2022**

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**4. Stocks**

	<b>30 September 2022</b>
	<b>£</b>
Stock - materials	1,680
	<u>1,680</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>30 September 2022</b>
	<b>£</b>
Accruals and deferred income	2,618
	<u>2,618</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 September 2022</b>
	<b>£</b>
Directors Loans (Long term liabilities - creditors > 1 year)	36,850
	<u>36,850</u>

**7. Share Capital**

	<b>30 September 2022</b>
	<b>£</b>
Allotted, Called up and fully paid	100

**8. General Information**

Mrfriesuk Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13638106 . The registered office is 36 Finchley Road, Manchester, M14 6FH.

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.