

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

**FOR**

**MTHL FLEET SERVICES TRUCK & TRAILER  
PARTS LIMITED**

**MTHL FLEET SERVICES TRUCK & TRAILER  
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
MTHL FLEET SERVICES TRUCK & TRAILER  
PARTS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MTHL Fleet Services Truck & Trailer Parts Limited for the year ended 31 March 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of MTHL Fleet Services Truck & Trailer Parts Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of MTHL Fleet Services Truck & Trailer Parts Limited and state those matters that we have agreed to state to the Board of Directors of MTHL Fleet Services Truck & Trailer Parts Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MTHL Fleet Services Truck & Trailer Parts Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that MTHL Fleet Services Truck & Trailer Parts Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of MTHL Fleet Services Truck & Trailer Parts Limited. You consider that MTHL Fleet Services Truck & Trailer Parts Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of MTHL Fleet Services Truck & Trailer Parts Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

TaxAgility Accountants Ltd  
Chartered Accountants  
34 Lower Richmond Road  
Putney  
London  
SW15 1JP

20 October 2022

**MTHL FLEET SERVICES TRUCK & TRAILER  
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

**BALANCE SHEET  
31 MARCH 2022**

	<b>31.3.22</b>	<b>31.3.21</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>	<b>669</b>	<b>891</b>
<b>CURRENT ASSETS</b>	<b>785,393</b>	<b>791,908</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u><b>(106,460)</b></u>	<u><b>(169,826)</b></u>
<b>NET CURRENT ASSETS</b>	<u><b>678,933</b></u>	<u><b>622,082</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><b>679,602</b></u>	<u><b>622,973</b></u>
<b>CAPITAL AND RESERVES</b>	<u><b>679,602</b></u>	<u><b>622,973</b></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

MTHL Fleet Services Truck & Trailer Parts Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address are as below:

**Registered number:** 03812701

**Registered office:** 6  
Merling Close  
Chessington  
Surrey  
KT9 2GB

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2021 - 2 ) .

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	<b>31.3.22</b>	<b>31.3.21</b>
	<b>£</b>	<b>£</b>
<b>Mrs T West</b>		
Balance outstanding at start of year	<b>(567)</b>	<b>(567)</b>
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>(567)</b></u>	<u><b>(567)</b></u>

**MTHL FLEET SERVICES TRUCK & TRAILER  
PARTS LIMITED (REGISTERED NUMBER: 03812701)**

**BALANCE SHEET - continued  
31 MARCH 2022**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

It is confirmed that the director's current account is debited with personal transactions and credited with director's remuneration as well as dividends.

The loan is unsecured, interest free and no repayment terms have been agreed.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2022 and were signed on its behalf by:

Mrs T West - 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.