

Company Registration No. 01157596 (England and Wales)

**MIKEMOLE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

WEDNESDAY



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COMPANIES HOUSE

# MIKEMOLE LIMITED

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# MIKEMOLE LIMITED

## INDEPENDENT AUDITORS' REPORT TO MIKEMOLE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Mikemole Limited for the year ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

*M. Broner-Cohen*

**Moshe Broner-Cohen (Senior Statutory Auditor)**  
for and on behalf of Cohen Arnold

29 October 2015

**Chartered Accountants**  
**Statutory Auditor**

New Burlington House  
1075 Finchley Road  
London NW11 0PU

# MIKEMOLE LIMITED

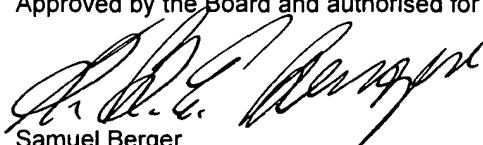
## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

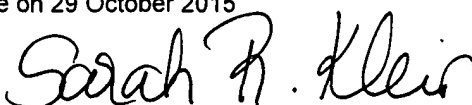
	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		4,893		4,893
<b>Current assets</b>					
Debtors		41,345		41,345	
Cash at bank and in hand		57		97	
<b>Net current assets</b>			41,402		41,442
<b>Total assets less current liabilities</b>			46,295		46,335
<b>Capital and reserves</b>					
Called up share capital	3		2,995		2,995
Profit and loss account			43,300		43,340
<b>Shareholders' funds</b>			46,295		46,335

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29 October 2015



Samuel Berger  
Director



Sarah R. Klein  
Director

Company Registration No. 01157596

# MIKEMOLE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.4 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

#### **1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Tabletop London Limited, a company incorporated in England and Wales, and is included in the consolidated accounts of that company.

#### **1.6 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# MIKEMOLE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2013 & at 31 March 2014	4,893
At 31 March 2013	4,893

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
B & R Sigmar Limited	England	Ordinary	100.00
Clapham Inv. & Mortgage Co. Limited	England	Ordinary & Pref	100.00
Cramion Co. Limited	England	Ordinary & Pref	100.00
Dexite Company Limited	England	Ordinary & Pref	100.00
Edgecroft Limited	England	Ordinary	100.00
M & M Savant Limited	England	Ordinary & Pref	100.00
Malkholme Co. Limited	England	Ordinary & Pref	100.00
Marionette Limited	England	Ordinary & Pref	100.00
M Inber Limited	England	Ordinary	100.00
Tripmole Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
	<b>Principal activity</b>		
B & R Sigmar Limited	Property investment	226,617	(603)
Clapham Inv. & Mortgage Co. Limited	Property investment	28,117	(5,770)
Cramion Co. Limited	Property investment	111,277	(51,218)
Dexite Company Limited	Property investment	2,146,967	41,432
Edgecroft Limited	Property investment	84,398	466,123
M & M Savant Limited	Property investment	6,774,171	3,513,044
Malkholme Co. Limited	Share investment	614,885	22,133
Marionette Limited	Property investment	3,244,456	3,276,313
M Inber Limited	Property investment	899,662	9,132
Tripmole Limited	Parent undertaking	10,744	(40)

# MIKEMOLE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

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3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	2,995 Ordinary shares of £1 each	<u>2,995</u>	<u>2,995</u>

### 4 Ultimate parent company

The ultimate parent undertaking is Tabletop London Limited, a company registered in England and Wales.