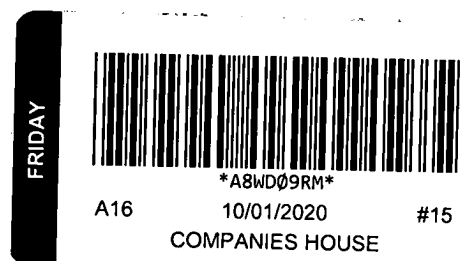


MC360 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019



Company Registration Number : 05519445 (England and Wales)

MC360 LIMITED

COMPANY INFORMATION

Directors G Weston
A C Batson

Registered number 05519445

Registered office One The Royal Arcade
28 Old Bond Street
London
W1X 4BT

Accountants Wilkins Kennedy
Globe House
Eclipse Park
Sittingbourne Road
Maidstone
Kent
ME14 3EN

MC360 LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2019

The directors present their report and the financial statements for the year ended 30 April 2019.

Principal activity

During the year ended 30 April 2019 the company has not traded and there has been no income or expenditure, any expenses being met by the parent company.

Directors

The directors during the year 30 April 2019 were as follows:-

G Weston
A C Batson

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board



G WESTON
Director

Approved by the Board on 18-12-2019

MC360 LIMITED

BALANCE SHEET

AS AT 30 APRIL 2019

	Notes	30 April 2019 £	30 April 2018 £
Current assets			
Amounts owed by parent company		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>

Throughout the financial year ended 30 April 2019 the company was dormant.

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board on 18-12-2019



G WESTON
Director

Company Registration Number : 05519445

The notes on page 4 form part of these accounts.

MC360 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

1 Company information

MC360 Limited is a private company limited by shares incorporated in England and Wales. The registered office is One The Royal Arcade, 28 Old Bond Street, London W1X 4BT.

2 Accounting policies

Accounting convention

The financial statements are prepared on the historical cost basis of accounting and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

3 Profits, gains and losses etc.

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 April 2019. Therefore, no profit and loss account is attached. Furthermore, the company has no other recognised gains or losses in the year.

4 Called up share capital

	30 April 2019 £	30 April 2018 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

5 Parent and ultimate parent company

The company is a wholly-owned subsidiary of Madera Investments Limited, a company incorporated in the Cayman Islands.