

**MKV LANDSBERGERSTRASSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

MKV Landsbergerstrasse Limited
Unaudited Financial Statements
For The Year Ended 31 July 2018

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MKV Landsbergerstrasse Limited
Balance Sheet
As at 31 July 2018

Registered number: 09151519

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	757,446		123,979	
Investments	4	9,725		-	
Cash at bank and in hand		42,804		63	
		809,975		124,042	
Creditors: Amounts Falling Due Within One Year					
	5	(2,820)		(3,029)	
NET CURRENT ASSETS (LIABILITIES)					
			807,155		121,013
TOTAL ASSETS LESS CURRENT LIABILITIES					
			807,155		121,013
Creditors: Amounts Falling Due After More Than One Year					
	6	(686,644)		(6,556)	
NET ASSETS					
			120,511		114,457
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			120,510		114,456
SHAREHOLDERS' FUNDS					
			120,511		114,457

MKV Landsbergerstrasse Limited
Balance Sheet (continued)
As at 31 July 2018

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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

Mr Matthew Walker

05/04/2019

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

MKV Landsbergerstrasse Limited
Notes to the Financial Statements
For The Year Ended 31 July 2018

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. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

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

3. Debtors

	2018	2017
	£	£
Due within one year		
Other debtors	-	123,979
	-	123,979
Due after more than one year		
Inter Co Loan 2	757,446	-
	757,446	-
	757,446	123,979

Inter Co Loan 2 is to a related party with the same controlling individual

4. Current Asset Investments

	2018	2017
	£	£
Unlisted investments	9,725	-
	9,725	-

Investment made in Quadrantábilis Unipessoal Lda, 70% of share capital

MKV Landsbergerstrasse Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2018

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	1,420	1,928
Accruals and deferred income	1,400	1,101
	<u>2,820</u>	<u>3,029</u>

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

	2018	2017
	£	£
MW long term loan	431,566	-
Directors loan account	8,057	6,556
Interco loan 1	247,021	-
	<u>686,644</u>	<u>6,556</u>

Inter Co Loan 1 is from a related party with the same controlling individual

7. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

8. Related Party Transactions

Inter Co loans 1 and 2 are made to and from companies controlled by the same persons

9. General Information

MKV Landsbergerstrasse Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09151519. The registered office is Corner Hall, Old Uxbridge Road, Rickmansworth, WD3 9YA.

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.