# Company Registration Number: 09257901 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

# Contents of the Financial Statements for the Period Ended 31 March 2021

Balance sheet

Notes

#### **Balance sheet**

#### As at 31 March 2021

Notes	2021	2020
	£	£
Fixed assets		
Investments: 3	1,065	1,040
Total fixed assets:	1,065	1,040
Current assets		
Debtors:	4,916,920	5,156,935
Cash at bank and in hand:	72,214	16,479
Total current assets:	4,989,134	5,173,414
Net current assets (liabilities):	4,989,134	5,173,414
Total assets less current liabilities:	4,990,199	5,174,454
Creditors: amounts falling due after more than one year:	(4,230,783)	(4,502,168)
Provision for liabilities:		(45,319)
Total net assets (liabilities):	759,416	626,967
Capital and reserves		
Called up share capital:	1,000	1,000
Profit and loss account:	758,416	625,967
Shareholders funds:	759,416	626,967

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 March 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 14 December 2021 and signed on behalf of the board by:

Name: Robert Coxon Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

#### for the Period Ended 31 March 2021

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

### **Notes to the Financial Statements**

#### for the Period Ended 31 March 2021

# 2. Employees

	2021	2020
Average number of employees during the period	0	0

#### **Notes to the Financial Statements**

for the Period Ended 31 March 2021

**3. Fixed investments** 790 £1 Ordinary Shares held in Mysing Capital Limited. 250 £1 Ordinary Shares held in Mysing Development Capital Limited. 25 £1 Shares held in Mysing Hold Co Limited.

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.