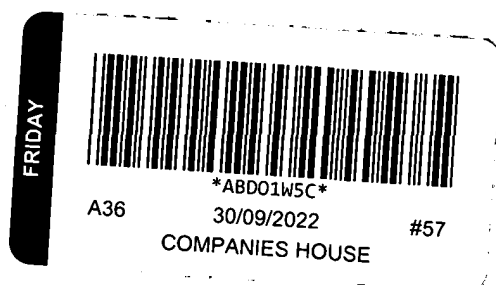


**MAGNITUDE LAND DEVELOPMENT UK LTD**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**



<b>MAGNITUDE LAND DEVELOPMENT UK LTD</b>
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**COMPANY INFORMATION**

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**Directors**

Petrina Austin  
James Dunlop  
Henry Franklin  
Colin Godfrey  
Bjorn Hobart (resigned 29 November 2021)  
Andrew Dickman  
Frankie Whitehead (appointed 4 January 2021)  
Philip Redding (appointed 29 November 2021, resigned 21 September 2022)  
Charles Withers (appointed 21 September 2022)

**Registered number**

10998025

**Registered office**

Unit B  
Grange Park Court  
Roman Way  
Northampton  
NN4 5EA

MAGNITUDE LAND DEVELOPMENT UK LTD

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**MAGNITUDE LAND DEVELOPMENT UK LTD**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

The directors present their report and the financial statements for the year ended 31 December 2021.

**Principal activity**

The company was dormant for the current and prior year.

**Directors**


The directors who served during the year, and up to the date of approval of the financial statements, were:

Petrina Austin  
James Dunlop  
Henry Franklin  
Colin Godfrey  
Bjorn Hobart (resigned 29 November 2021)  
Andrew Dickman  
Frankie Whitehead (appointed 4 January 2021)  
Philip Redding (appointed 29 November 2021, resigned 21 September 2022)  
Charles Withers (appointed 21 September 2022)

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 26 September 2022 and signed on its behalf.

DocuSigned by:  
  
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**Andrew Dickman**  
Director

**MAGNITUDE LAND DEVELOPMENT UK LTD**  
**REGISTERED NUMBER: 10998025**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1	1
		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
<b>Net assets</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
		<u>1</u>	<u>1</u>
		<u><b>1</b></u>	<u><b>1</b></u>

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 September 2022

DocuSigned by:

*Andrew Dickman*

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**Andrew Dickman**  
Director

The notes on page 3 form part of these financial statements.

<b>MAGNITUDE LAND DEVELOPMENT UK LTD</b>
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. General information**

Magnitude Land Development UK Ltd is a private company limited by share capital, incorporated in England and Wales, registration number 10998025. The address of the registered office is Unit B, Grange Park Court, Roman Way, Northampton, NN4 5EA.

**2. Accounting policies****2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

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 £1.

**2.2 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**3. Debtors**

	2021 £	2020 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

**4. Share capital**

	2021 £	2020 £
Allotted, called up and fully paid		
1 (2020 - 1) Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>