

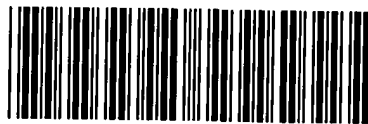
Mundiend Limited

Filleted accounts

31st March 2020

Company registration number: 11146717

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COMPANIES HOUSE

coxhinkins

Chartered Certified Accountants

Mundiend Limited

Directors and other information

Director	G M El-Kassir
Company number	11146717
Registered office	37f Monument Park Chalgrove Oxford OX44 7RW
Auditor	Cox Hinkins & Co The Old Dairy 12 Stephen Road Headington Oxford OX3 9AY

Mundiend Limited

**Director's responsibilities statement
Year ended 31st March 2020**

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mundiend Limited

**Balance sheet
31st March 2020**

	Note	31/03/20 £	£	31/03/19 £	£
Current assets					
Debtors	5	-		1	
		<u>-</u>		<u>1</u>	
		-		1	
Creditors: amounts falling due within one year	6	(641)		-	
		<u>(641)</u>		<u>-</u>	
Net current (liabilities)/assets			(641)		1
Net (liabilities)/assets			<u>(641)</u>		<u>1</u>
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account			(642)		-
			<u>(641)</u>		<u>-</u>
Shareholders (deficit)/funds			<u>(641)</u>		<u>1</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Profit & loss account has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 30th March 2021, and are signed on behalf of the board by:



G M El-Kassir
Director

Company registration number: 11146717

The notes on pages 4 to 5 form part of these financial statements.

Mundiend Limited

Notes to the financial statements Year ended 31st March 2020

1. General information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 37f Monument Park, Chalgrove, Oxford, OX44 7RW. The company commenced trading on 13th January 2020. Its principal activity during the year was prospective acquisition and resale of real estate.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The principal accounting policies are set out below.

The financial statements are prepared in sterling which is the functional currency of the entity.

Going concern

After reviewing the company's forecasts and projections, and taking into account the support of fellow group companies, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is not recognised in respect of any timing differences at the reporting date as all are insignificant.

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.

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares. Financial assets that are measured at cost and amortised and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

4. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2019: Nil).

Mundiend Limited

Notes to the financial statements (continued)
Year ended 31st March 2020

5. Debtors

	31/03/20	31/03/19
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	1
	<u> </u>	<u> </u>

6. Creditors: amounts falling due within one year

	31/03/20	31/03/19
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	9	-
Other creditors	632	-
	<u> </u>	<u> </u>
	<u>641</u>	<u>-</u>

7. Called up share capital
Issued, called up and fully paid

	31/03/20		31/03/19	
	No	£	No	£
Ordinary shares of £ 1.00 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

8. Summary audit opinion

The auditor's report for the year dated 30th March 2021 was unqualified.

The senior statutory auditor was Michael Howard Hinkins, for and on behalf of Cox Hinkins & Co.

9. Controlling party

The company is under the control of GRE Capital Ltd, a company incorporated in England & Wales, which owns 100% of the issued share capital. GRE Capital Ltd prepares consolidated financial statements for the group.