

**MULTIVERSE INVESTMENTS S.J LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

MULTIVERSE INVESTMENTS S.J LIMITED
UNAUDITED ACCOUNTS
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MULTIVERSE INVESTMENTS S.J LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	Lorraine Jansen
Company Number	11583709 (England and Wales)
Registered Office	20 THE BRONTES CORBY NN17 2NH ENGLAND
Accountants	Richard McIntosh 101 Rose Street South Lane Edinburgh EH2 3JG

MULTIVERSE INVESTMENTS S.J LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Investment property	<u>4</u>	127,586	-
Current assets			
Debtors	5	-	3,250
Creditors: amounts falling due within one year	<u>6</u>	(38,458)	(6,889)
Net current liabilities		<u>(38,458)</u>	<u>(3,639)</u>
Total assets less current liabilities		89,128	(3,639)
Creditors: amounts falling due after more than one year	<u>7</u>	(94,516)	-
Net liabilities		<u>(5,388)</u>	<u>(3,639)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(5,389)	(3,640)
Shareholders' funds		<u>(5,388)</u>	<u>(3,639)</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 April 2021 and were signed on its behalf by

Lorraine Jansen
Director

Company Registration No. 11583709

MULTIVERSE INVESTMENTS S.J LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

MULTIVERSE INVESTMENTS S.J LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11583709. The registered office is 20 THE BRONTES, CORBY, NN17 2NH, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

4 Investment property		2020
		£
Additions		127,586
At 30 September 2020		127,586
		<hr/>
5 Debtors: amounts falling due within one year	2020	2019
	£	£
Accrued income and prepayments	-	3,250
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Loans from directors	38,308	6,799
Accruals	150	90
	<hr/>	<hr/>
	38,458	6,889
	<hr/>	<hr/>

MULTIVERSE INVESTMENTS S.J LIMITED
NOTES TO THE ACCOUNTS
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7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	94,516	-

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

