

Unaudited Financial Statements
for the Period
1 December 2021 to 28 February 2022
for
MYKI LTD.

**Contents of the Financial Statements
for the Period 1 December 2021 to 28 February 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

MYKI LTD.

**Company Information
for the Period 1 December 2021 to 28 February 2022**

DIRECTORS:

Miss P E Sharuk
Mr A V Jebara
Mr C G Tate

REGISTERED OFFICE:

42 Queens Road
Aberdeen
AB15 4YE

REGISTERED NUMBER:

SC646938 (Scotland)

ACCOUNTANTS:

SBP
Accountants
42 Queens Road
Aberdeen
AB15 4YE

MYKI LTD. (Registered number: SC646938)

**Balance Sheet
28 February 2022**

	Notes	28.2.22 £	30.11.21 £
CREDITORS			
Amounts falling due within one year	4	<u>544,356</u>	<u>490,001</u>
NET CURRENT LIABILITIES		<u>(544,356)</u>	<u>(490,001)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(544,356)</u>	<u>(490,001)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>(545,356)</u>	<u>(491,001)</u>
		<u>(544,356)</u>	<u>(490,001)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 April 2022 and were signed on its behalf by:

Miss P E Sharuk - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 December 2021 to 28 February 2022**

1. STATUTORY INFORMATION

MYKI LTD. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2021 - 3) .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22	30.11.21
	£	£
Trade creditors	2,023	-
Taxation and social security	67,304	86,737
Other creditors	475,029	403,264
	<u>544,356</u>	<u>490,001</u>

5. RELATED PARTY DISCLOSURES

Myki Inc.

(Connected company)

The directors Miss PE Sharuk and Mr A V Jebara are Directors of Myki Inc., a company registered in the US. At the balance sheet date, the amount due to Myki Inc. was £472,716 (2021 - £400,374).

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss P E Sharuk.

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.