

**MBER.LONDON LIMITED**

**Company Registration Number:  
09769134 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **MBER.LONDON LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2019**

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# MBER.LONDON LIMITED

## Balance sheet

As at 31 December 2019

|                                                 | <i>Notes</i> | <i>2019</i>      | <i>2018</i>    |
|-------------------------------------------------|--------------|------------------|----------------|
|                                                 |              | £                | £              |
| <b>Fixed assets</b>                             |              |                  |                |
| Intangible assets:                              |              | 0                | 0              |
| Tangible assets:                                | 3            | 0                | 642,704        |
| Investments:                                    |              | 0                | 0              |
| <b>Total fixed assets:</b>                      |              | <u>0</u>         | <u>642,704</u> |
| <b>Current assets</b>                           |              |                  |                |
| Stocks:                                         |              | 23,948           | 22,264         |
| Debtors:                                        |              | 917,900          | 372,485        |
| Cash at bank and in hand:                       |              | 76,696           | 32,992         |
| Investments:                                    |              | 0                | 0              |
| <b>Total current assets:</b>                    |              | <u>1,018,544</u> | <u>427,741</u> |
| Creditors: amounts falling due within one year: |              | (254,440)        | (243,582)      |
| <b>Net current assets (liabilities):</b>        |              | <u>764,104</u>   | <u>184,159</u> |
| Total assets less current liabilities:          |              | 764,104          | 826,863        |
| <b>Total net assets (liabilities):</b>          |              | <u>764,104</u>   | <u>826,863</u> |
| <b>Capital and reserves</b>                     |              |                  |                |
| Called up share capital:                        |              | 2,261,512        | 2,083,312      |
| Profit and loss account:                        |              | (1,497,408)      | (1,256,449)    |
| <b>Shareholders funds:</b>                      |              | <u>764,104</u>   | <u>826,863</u> |

The notes form part of these financial statements

## **MBER.LONDON LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2019 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 30 December 2020  
and signed on behalf of the board by:**

Name: FCL Properties Limited  
Status: Director

The notes form part of these financial statements

# **MBER.LONDON LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

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

# **MBER.LONDON LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **2. Employees**

|                                               | <i>2019</i> | <i>2018</i> |
|-----------------------------------------------|-------------|-------------|
| Average number of employees during the period | 21          | 22          |

# **MBER.LONDON LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **3. Tangible Assets**

|                       | <b>Total</b>                 |
|-----------------------|------------------------------|
| <b>Cost</b>           | £                            |
| At 01 January 2019    | 932,394                      |
| Transfers             | (932,394)                    |
| At 31 December 2019   | <u><b>0</b></u>              |
| <b>Depreciation</b>   |                              |
| At 01 January 2019    | 289,690                      |
| Other adjustments     | (289,690)                    |
| At 31 December 2019   | <u><b>0</b></u>              |
| <b>Net book value</b> |                              |
| At 31 December 2019   | <u><u><b>0</b></u></u>       |
| At 31 December 2018   | <u><u><b>642,704</b></u></u> |

During the year the company's fixed assets were sold to a related party.

# **MBER.LONDON LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **4. Loans to directors**



# **MBER.LONDON LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **5. Related party transactions**

|                                 |                                                                                |
|---------------------------------|--------------------------------------------------------------------------------|
| Name of the related party:      | Jellyfish UK Limited                                                           |
| Relationship:                   | Common Directors                                                               |
| Description of the Transaction: | The transactions were services performed by the related party for the company. |
|                                 | £                                                                              |
| Balance at 01 January 2019      | 35,569                                                                         |
| Balance at 31 December 2019     | <b>6,030</b>                                                                   |

|                                 |                                                                           |
|---------------------------------|---------------------------------------------------------------------------|
| Name of the related party:      | FCL Properties Limited                                                    |
| Relationship:                   | Parent                                                                    |
| Description of the Transaction: | The transaction relates to the sale and subsequent lease of fixed assets. |
|                                 | £                                                                         |
| Balance at 01 January 2019      | 0                                                                         |
| Balance at 31 December 2019     | <b>562,803</b>                                                            |

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.