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**MIKE RECORDINGS UK LIMITED (FORMERLY PIAS COOPERATIVE  
LIMITED)**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2020**



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**MIKE RECORDINGS UK LIMITED (FORMERLY PIAS COOPERATIVE LIMITED)**  
**REGISTERED NUMBER:03201180**

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

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	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	503,442	503,442
		<u>503,442</u>	<u>503,442</u>
<b>Total assets less current liabilities</b>		503,442	503,442
<b>Net assets</b>		<u>503,442</u>	<u>503,442</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings	4	503,440	503,440
<b>Shareholders' funds</b>		<u>503,442</u>	<u>503,442</u>

For the year ended 31 December 2020 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 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 the provisions of FRS 102 Section 1A - small entities.

The Company has opted not to file the income statement in accordance with 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 by:



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**N B Hartley**  
Director

Date: 05/08/2021

The notes on pages 2 to 3 form part of these financial statements.

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**MIKE RECORDINGS UK LIMITED (FORMERLY PIAS COOPERATIVE LIMITED)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1. General information**

Mike Recordings UK Limited (formerly PIAS Cooperative Limited) is a private company, limited by shares, domiciled and incorporated in England and Wales (registered number: 03201180). The address of the registered office is 20 Sandown Road, Esher, Surrey, KT10 9TU.

Subsequent to the year end, the company changed its name from PIAS Cooperative Limited to Mike Recordings UK Limited.

The Company's functional and presentational currency is GBP.

**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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**2.2 Going concern**

The Company has remained dormant and not traded during the year or the preceding financial year. In such circumstances UK accounting standards do not permit financial statements to be prepared on a going concern basis. The adoption in these financial statements of a basis other than the going concern basis has had no additional impact on the entity.

**3. Debtors**

	2020 £	2019 £
Amounts owed by group undertakings	503,442	503,442
	<u>503,442</u>	<u>503,442</u>

**4. Reserves**

**Profit and loss account**

This reserve relates to the cumulative retained earnings less amounts distributed to shareholders.

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**MIKE RECORDINGS UK LIMITED (FORMERLY PIAS COOPERATIVE LIMITED)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**5. Controlling party**

PIAS Recordings UK Limited, a company registered in England and Wales, was the immediate parent throughout the year.

LGS 2 SRL, a company registered in Belgium, was the ultimate parent company throughout the year. Copies of the group financial statements are available from Rue St Laurent 36-38, 1000 Bruxelles, Belgium. During the year the directors did not consider there to be an ultimate controlling party.

Subsequent to the year end, the immediate and ultimate parent company became Mike Srl, a company registered in Belgium. The directors do not consider there to be an ultimate controlling party.