

M LIFE LONDON LIMITED

**Company Registration Number:
03766223 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

M LIFE LONDON LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2019

Balance sheet

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M LIFE LONDON LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	12,655	16,874
Total fixed assets:		<u>12,655</u>	<u>16,874</u>
Current assets			
Stocks:		129,219	150,621
Debtors:		304,687	389,687
Cash at bank and in hand:		31,969	101,293
Total current assets:		<u>465,875</u>	<u>641,601</u>
Creditors: amounts falling due within one year:		(291,597)	(396,527)
Net current assets (liabilities):		<u>174,278</u>	<u>245,074</u>
Total assets less current liabilities:		186,933	261,948
Total net assets (liabilities):		<u>186,933</u>	<u>261,948</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		186,833	261,848
Shareholders funds:		<u>186,933</u>	<u>261,948</u>

The notes form part of these financial statements

M LIFE LONDON LIMITED

Balance sheet statements

For the year ending 30 June 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 19 March 2020
and signed on behalf of the board by:**

Name: L Ellyatt
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 June 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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets and depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures fittings and equipment - 25% reducing balance Motor vehicles - 25% reducing balance

Valuation and information policy

Stock is valued at the lower of cost and net realisable value

Other accounting policies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

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Notes to the Financial Statements for the Period Ended 30 June 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 30 June 2019

3. Tangible Assets

	Total
Cost	£
At 01 July 2018	142,114
At 30 June 2019	<u>142,114</u>
Depreciation	
At 01 July 2018	125,240
Charge for year	4,219
At 30 June 2019	<u>129,459</u>
Net book value	
At 30 June 2019	<u>12,655</u>
At 30 June 2018	<u>16,874</u>

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.