
KYPERA LIMITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 DECEMBER 2020

KYPERA LIMITED
REGISTERED NUMBER: 04454748

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	31 December 2020 £	31 March 2020 £
Current assets			
Debtors: amounts falling due within one year	4	-	1,141,865
		<hr/>	<hr/>
		-	1,141,865
		<hr/>	<hr/>
Total assets less current liabilities		-	1,141,865
		<hr/>	<hr/>
Net assets		-	1,141,865
		<hr/>	<hr/>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1)	1,141,864
		<hr/>	<hr/>
		-	1,141,865
		<hr/>	<hr/>

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

The Company has opted not to file the statement of comprehensive income 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 on 28 September 2021.

R Telerman

Director

The notes on pages 3 to 4 form part of these financial statements.

KYPERA LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 DECEMBER 2020

	Called up share capital £	Profit and loss account £	Total equity £
At 1 April 2020	1	1,141,864	1,141,865
Loss for the period	-	(1,141,865)	(1,141,865)
At 31 December 2020	1	(1)	-

The notes on pages 3 to 4 form part of these financial statements.

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2020

	Called up share capital £	Profit and loss account £	Total equity £
At 1 April 2019	1	1,141,864	1,141,865
At 31 March 2020	1	1,141,864	1,141,865

The notes on pages 3 to 4 form part of these financial statements.

KYPERA LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2020

1. General information

Kypera Limited is a private company limited by share capital, and registered in England and Wales. The address of the registered office is 9 King Street, London, EC2V 8EA. The company is not trading and is expected to be dormant for the foreseeable future.

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.

The following principal accounting policies have been applied:

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Employees

The average monthly number of employees, including directors, during the period was 3 (2020 - 2).

4. Debtors

	31 December 2020 £	31 March 2020 £
Amounts owed by group undertakings	-	1,141,865
	<u>-</u>	<u>1,141,865</u>

5. Share capital

	31 December 2020 £	31 March 2020 £
Authorised, allotted, called up and fully paid		
1 (2020 - 1) Ordinary Shares share of £1.00	<u>1</u>	<u>1</u>

KYPERA LIMITED

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

6. Controlling party

The ultimate parent company in the UK is MRI Software Limited, a company incorporated in England and Wales.

MRI Software Limited is a wholly owned subsidiary of MRI Software LLC, a limited liability company incorporated in Delaware, USA. The ultimate parent company is MRI Intermediate Holdings LLC, a limited liability company incorporated in Delaware, USA.

7. Auditors' information

The auditors' report on the financial statements for the period ended 31 December 2020 was unqualified.

The audit report was signed on 28 September 2021 by Mario Ciantanni (senior statutory auditor) on behalf of Barnes Roffe LLP

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.