

MIDDLECAP LONDON LIMITED

**Company Registration Number:
08940952 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

MIDDLECAP LONDON LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

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MIDDLECAP LONDON LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:		0	0
Investments:	3	44,831	1,981,294
Total fixed assets:		44,831	1,981,294
Current assets			
Debtors:	4	2,128,020	2,645,756
Cash at bank and in hand:		79,883	1,976,954
Total current assets:		2,207,903	4,622,710
Creditors: amounts falling due within one year:	5	(806,658)	(2,004,219)
Net current assets (liabilities):		1,401,245	2,618,491
Total assets less current liabilities:		1,446,076	4,599,785
Creditors: amounts falling due after more than one year:	6	(116,512)	(1,101,899)
Total net assets (liabilities):		1,329,564	3,497,886
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,329,563	3,497,885
Shareholders funds:		1,329,564	3,497,886

The notes form part of these financial statements

MIDDLECAP LONDON LIMITED

Balance sheet statements

For the year ending 31 December 2020 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 03 September 2021
and signed on behalf of the board by:**

Name: Stephane Philippe Hebert
Status: Director

The notes form part of these financial statements

MIDDLECAP LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Fixed investments

Fixed asset investment are initially recorded at cost and subsequent at cost less any accumulated impairment loss.

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Notes to the Financial Statements for the Period Ended 31 December 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	2,128,020	2,645,756

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Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Creditors: amounts falling due within one year note

Accruals and deferred income 14,598, Trade creditors 792,394 and other creditors -334

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Notes to the Financial Statements

for the Period Ended 31 December 2020

6. Creditors: amounts falling due after more than one year note

Amounts owed to undertakings in which the company has a participating interest 116,512

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