

**MYSTERYVIBE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

MYSTERYVIBE LIMITED
UNAUDITED ACCOUNTS
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MYSTERYVIBE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Directors	Dr Soumyadip Rakshit Robert Paul Weekly Shanshan Xu
Company Number	09040033 (England and Wales)
Registered Office	The Dairy South Shoelands Farm Offices Seale Lane Puttenham Surrey GU10 1HL England
Accountants	Fusion Accountants Limited Profile West Suite 2, Floor 1, 950 Great West Road Brentford Middlesex TW8 9ES

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MYSTERYVIBE
LIMITED FOR THE YEAR ENDED 30 JUNE 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mysteryvibe Limited for the year ended 30 June 2021 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Fusion Accountants Limited
Chartered Accountants

Profile West
Suite 2, Floor 1, 950 Great West Road
Brentford
Middlesex
TW8 9ES

2 February 2022

MYSTERYVIBE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	5,561	3,790
Tangible assets	5	4,147	3,139
Investments	6	1	1
		<u>9,709</u>	<u>6,930</u>
Current assets			
Inventories		23,346	152,737
Debtors	7	1,475,154	1,341,390
Cash at bank and in hand		149,612	69,608
		<u>1,648,112</u>	<u>1,563,735</u>
Creditors: amounts falling due within one year	8	(1,187,923)	(1,192,431)
Net current assets		<u>460,189</u>	<u>371,304</u>
Total assets less current liabilities		469,898	378,234
Creditors: amounts falling due after more than one year	9	(49,167)	(50,000)
Net assets		<u>420,731</u>	<u>328,234</u>
Capital and reserves			
Called up share capital	10	240	199
Share premium		4,672,589	4,043,298
Capital contribution reserve		100,825	50,200
Profit and loss account		(4,352,923)	(3,765,463)
Shareholders' funds		<u>420,731</u>	<u>328,234</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit 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.

These accounts 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 February 2022 and were signed on its behalf by

Shanshan Xu
Director

Company Registration No. 09040033

MYSTERYVIBE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

Mysteryvibe Limited is a private company, limited by shares, registered in England and Wales, registration number 09040033. The registered office is The Dairy South Shoelands Farm Offices, Seale Lane, Puttenham, Surrey, GU10 1HL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment has been depreciated using the straight line method over 3 years.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

has been amortised using the straight line method over 10 years.

4 Intangible fixed assets

	Other £
Cost	
At 1 July 2020	6,069
Additions	2,617
At 30 June 2021	<u>8,686</u>
Amortisation	
At 1 July 2020	2,279
Charge for the year	846
At 30 June 2021	<u>3,125</u>
Net book value	
At 30 June 2021	<u><u>5,561</u></u>
At 30 June 2020	<u><u>3,790</u></u>

MYSTERYVIBE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2020	9,510
Additions	5,377
At 30 June 2021	14,887
Depreciation	
At 1 July 2020	6,371
Charge for the year	4,369
At 30 June 2021	10,740
Net book value	
At 30 June 2021	4,147
At 30 June 2020	3,139

6 Investments

	Subsidiary undertakings £
Valuation at 1 July 2020	1
Valuation at 30 June 2021	1

7 Debtors: amounts falling due within one year

	2021 £	2020 £
VAT	20,173	11,202
Trade debtors	1,341,479	1,192,125
Amounts due from group undertakings etc.	51,890	75,070
Accrued income and prepayments	61,612	62,593
Other debtors	-	400
	1,475,154	1,341,390

8 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	18,256	33,050
Trade creditors	207,729	201,395
Taxes and social security	12,823	5,598
Other creditors	36,763	32,288
Loans from directors	912,352	920,100
	1,187,923	1,192,431

9 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	49,167	50,000

MYSTERYVIBE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

10 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
20,791 Ordinary shares of £0.01 each	207.91	207.91
3,200 B Ordinary Shares of £0.01 each	32.00	32.00
	<u>239.91</u>	<u>239.91</u>
	<u><u>239.91</u></u>	<u><u>239.91</u></u>

11 Average number of employees

During the year the average number of employees was 8 (2020: 6).

