

**MYSTERYVIBE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

MYSTERYVIBE LIMITED
UNAUDITED ACCOUNTS
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MYSTERYVIBE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors	Dr Soumyadip Rakshit Robert Paul Weekly Shanshan Xu
Secretary	Charlotte Elizabeth Ahmed
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, 950 Great West Road Suite 2, Floor 1 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 2023**

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 2023 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, 950 Great West Road
Suite 2, Floor 1
Brentford
Middlesex
TW8 9ES

26 March 2024

MYSTERYVIBE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	15,875	6,389
Tangible assets	5	5,219	2,291
Investments	6	1	1
		<u>21,095</u>	<u>8,681</u>
Current assets			
Inventories		72,551	312,432
Debtors	7	2,720,100	1,420,616
Cash at bank and in hand		1,297,888	278,540
		<u>4,090,539</u>	<u>2,011,588</u>
Creditors: amounts falling due within one year	<u>8</u>	(546,115)	(1,239,424)
Net current assets		<u>3,544,424</u>	<u>772,164</u>
Total assets less current liabilities		3,565,519	780,845
Creditors: amounts falling due after more than one year	<u>9</u>	(29,167)	(39,167)
Net assets		<u>3,536,352</u>	<u>741,678</u>
Capital and reserves			
Called up share capital	<u>10</u>	289	254
Share premium		9,158,782	5,936,959
Profit and loss account		(5,622,719)	(5,195,535)
Shareholders' funds		<u>3,536,352</u>	<u>741,678</u>

For the year ending 30 June 2023 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 26 March 2024 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 2023

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, Scale 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 2022	10,437
Additions	11,593
At 30 June 2023	<u>22,030</u>
Amortisation	
At 1 July 2022	4,048
Charge for the year	2,107
At 30 June 2023	<u>6,155</u>
Net book value	
At 30 June 2023	<u><u>15,875</u></u>
At 30 June 2022	<u><u>6,389</u></u>

MYSTERYVIBE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2022	17,297
Additions	4,015
At 30 June 2023	21,312
Depreciation	
At 1 July 2022	15,006
Charge for the year	1,087
At 30 June 2023	16,093
Net book value	
At 30 June 2023	5,219
At 30 June 2022	2,291

6 Investments

	Subsidiary undertakings £
Valuation at 1 July 2022	1
Valuation at 30 June 2023	1

7 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	15,352	29,480
Trade debtors	2,681,427	1,379,677
Accrued income and prepayments	23,321	6,360
	2,720,100	1,415,517
Amounts falling due after more than one year		
Accrued income and prepayments	-	5,099

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	101,326	13,721
Trade creditors	280,187	214,213
Taxes and social security	163,531	102,740
Other creditors	398	398
Loans from directors	673	908,352
	546,115	1,239,424

9 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	29,167	39,167

MYSTERYVIBE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

10 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
2,569,813 Ordinary shares of £0.0001 each	256.98	222.15
320,000 B Ordinary Shares of £0.0001 each	32.00	32.00
	<hr/> 288.98	<hr/> 254.15
	<hr/> <hr/>	<hr/> <hr/>
Shares issued during the period:		
348,309 Ordinary shares of £0.0001 each	35	
	<hr/> <hr/>	

11 Average number of employees

During the year the average number of employees was 7 (2022: 7).

