

MYSING CAPITAL LIMITED

**Company Registration Number:
09111670 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

MYSING CAPITAL LIMITED

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MYSING CAPITAL LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Current assets			
Debtors:		9,780,574	7,143,325
Cash at bank and in hand:		6,735,708	9,215,579
Total current assets:		<u>16,516,282</u>	<u>16,358,904</u>
Creditors: amounts falling due within one year:		(14,452)	(16,460)
Net current assets (liabilities):		<u>16,501,830</u>	<u>16,342,444</u>
Total assets less current liabilities:		16,501,830	16,342,444
Creditors: amounts falling due after more than one year:		(14,977,000)	(15,000,000)
Provision for liabilities:		(48,486)	(72,805)
Total net assets (liabilities):		<u>1,476,344</u>	<u>1,269,639</u>
Capital and reserves			
Called up share capital:		2,500	2,500
Profit and loss account:		1,473,844	1,267,139
Shareholders funds:		<u>1,476,344</u>	<u>1,269,639</u>

The notes form part of these financial statements

MYSING CAPITAL LIMITED

Balance sheet statements

For the year ending 31 March 2018 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 22 October 2018
and signed on behalf of the board by:**

Name: John Higgins
Status: Director

The notes form part of these financial statements

MYSING CAPITAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

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

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.