MYSING DEVELOPMENT CAPITAL LIMITED

Company Registration Number:
11309993 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

MYSING DEVELOPMENT CAPITAL LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2020

Balance sheet

Notes

MYSING DEVELOPMENT CAPITAL LIMITED

Balance sheet

As at 31 March 2020

	Notes	*2020*	*2019*
		£	*£*
Fixed assets			
Investments:	3	**870**	580
Total fixed assets:		**870**	580
Current assets			
Debtors:		**11,047,540**	7,338,744
Cash at bank and in hand:		**17,303**	8,962
Total current assets:		**11,064,843**	7,347,706
Creditors: amounts falling due within one year:		**(39,340)**	(28,990)
Net current assets (liabilities):		**11,025,503**	7,318,716
Total assets less current liabilities:		**11,026,373**	7,319,296
Creditors: amounts falling due after more than one year:		**(10,755,000)**	(7,010,000)
Provision for liabilities:		**(3,924)**	(58,576)
Total net assets (liabilities):		**267,449**	250,720
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**266,449**	249,720
Shareholders funds:		**267,449**	250,720

The notes form part of these financial statements

MYSING DEVELOPMENT CAPITAL LIMITED

Balance sheet statements

For the year ending 31 March 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 17 June 2020
and signed on behalf of the board by:

Name: John Higgins
Status: Director

The notes form part of these financial statements

MYSING DEVELOPMENT CAPITAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 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

2. Employees

	2020	*2019*
Average number of employees during the period	10	4

MYSING DEVELOPMENT CAPITAL LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Fixed investments

500 £1 Ordinary Shares held in Skyline (Linton) Limited80 £1 Ordinary B Shares held in LOK Developments Limited40 £1 Ordinary B Shares held in LOK Developments JV2 Limited250 £1 Ordinary Shares held in Mysing Finance SPV1 Limited

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.