

Multiversal Ventures Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

Multiversal Ventures Ltd

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Multiversal Ventures Ltd

Company Information

Director Mr Ignacio Martinez

Registered office Finchley Park
Emmet Hill Lane
Laddingford
Kent
ME18 6BG

Multiversal Ventures Ltd

Director's Report for the Year Ended 31 March 2022

The director presents his report and the financial statements for the year ended 31 March 2022.
This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Ignacio Martinez

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 14 December 2022

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Mr Ignacio Martinez

Director

Multiversal Ventures Ltd
(Registration number: 12798085)
Balance Sheet as at 31 March 2022

| | 2022 £ | 2021 £ |
|--|-------------------------|-------------------------|
| Fixed assets | 15,440 | - |
| Current assets | 26,223 | 52,517 |
| Prepayments and accrued income | 23,392 | - |
| Creditors: Amounts falling due within one year | (49,209) | (40,586) |
| Net current assets | 406 | 11,931 |
| Total assets less current liabilities | 15,846 | 11,931 |
| Accruals and deferred income | (1,400) | (1,000) |
| | <u>14,446</u> | <u>10,931</u> |
| Capital and reserves | <u>14,446</u> | <u>10,931</u> |

Multiversal Ventures Ltd
(Registration number: 12798085)
Balance Sheet as at 31 March 2022

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Finchley Park
Emmet Hill Lane
Laddingford
Kent
ME18 6BG

These financial statements were authorised for issue by the director on 14 December 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

3 Related party transactions

Transactions with the director

| | At 1 April 2021 £ | Advances to directors £ | Repayments by director £ | At 31 March 2022 £ |
|--|-------------------------|-------------------------------|--------------------------------|--------------------------|
| 2022 | | | | |
| Mr Ignacio Martinez | | | | |
| Interest free and repayable on demand director loan account movements | (188) | 91,094 | (90,923) | (17) |

| | At 1 April 2020 £ | Repayments by director £ | At 31 March 2021 £ |
|--|-------------------------|--------------------------------|--------------------------|
| 2021 | | | |
| Mr Ignacio Martinez | | | |
| Interest free and repayable on demand director loan account movements | - | (188) | (188) |

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the

Multiversal Ventures Ltd
(Registration number: 12798085)
Balance Sheet as at 31 March 2022

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 14 December 2022

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Mr Ignacio Martinez
Director

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.