

UM.MI INVESTMENTS LIMITED

**Company Registration Number:
13431926 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2023
(Dormant)**

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

UM.MI INVESTMENTS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

UM.MI INVESTMENTS LIMITED

Company Information

for the Period Ended 30 June 2023

Director: Umberto Giangiacomo Lapo Giovannini

Registered office: Flat 3 180
Fernhead Road
London
W9 3EL

Company Registration Number: 13431926 (England and Wales)

UM.MI INVESTMENTS LIMITED

Directors' Report Period Ended 30 June 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Directors

The directors shown below have held office during the whole of the period from 01 July 2022 to 30 June 2023

Umberto Giangiacomo Lapo Giovannini

The company was dormant and did not trade in the period.

This report was approved by the board of directors on 8 September 2023

And Signed On Behalf Of The Board By:

Name: Umberto Giangiacomo Lapo Giovannini

Status: Director

UM.MI INVESTMENTS LIMITED

Profit and Loss Account

for the Period Ended 30 June 2023

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

UM.MI INVESTMENTS LIMITED

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>30 Jun 2022</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	1	1
Total fixed assets:		<u>1</u>	<u>1</u>
Current assets			
Stocks:		0	0
Debtors:	6	0	0
Cash at bank and in hand:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(0)	(0)
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		1	1
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>1</u>	<u>1</u>

The notes form part of these financial statements

UM.MI INVESTMENTS LIMITED

Balance sheet continued

As at 30 June 2023

	<i>Notes</i>	<i>2023</i> £	<i>13 months to</i> <i>30 Jun 2022</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:		0	0
Profit and loss account:		0	0
Shareholders funds:		<u>1</u>	<u>1</u>

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.

For the year ending 30 June 2023 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 8 September 2023

And Signed On Behalf Of The Board By:

Name: Umberto Giangiacomo Lapo Giovannini

Status: Director

The notes form part of these financial statements

UM.MI INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

Basis of measurement and preparation

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

UM.MI INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	<i>2023</i>	<i>13 months to 30 Jun 2022</i>
Average number of employees during the period	0	0

UM.MI INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Off balance sheet disclosure

No

UM.MI INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Intangible assets

	Other		Total
Cost	£	£	
At 01 July 2022	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 June 2023	-	-	-
Amortisation			
Amortisation at 01 July 2022	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 30 June 2023	-	-	-
Net book value			
Net book value at 30 June 2023	-	-	-
Net book value at 30 June 2022	-	-	-

No Intangible Assets

UM.MI INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 July 2022	1		1
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 June 2023	1		1
Depreciation			
At 01 July 2022	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 30 June 2023	-		-
Net book value			
At 30 June 2023	1		1
At 30 June 2022	1		1

A Pen is the Tangible Asset

UM.MI INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

6. Debtors

	<i>2023</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Jun 2022</i>
		<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>

No Debtors

UM.MI INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

7.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Jun 2022</i>
		<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

No Creditors

UM.MI INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

8.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Jun 2022</i>
		<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

No Creditors

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.