

M7 REAL ESTATE MSTAR EUROPE LLP

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019



M7 REAL ESTATE MSTAR EUROPE LLP

INFORMATION

Designated Members

D C Ebbrell
H M C Fraser
T L H Gilchrist
J A Jenkins
T J Pearman

Members

C A Alcock (resigned 6 April 2018)
P Betts (appointed 13 July 2018)
N A Bradley (appointed 17 July 2018)
M D Campbell
M M Cheyne (resigned 22 June 2018)
C J Croft Sharland
R M H Croft-Sharland
R Dickhaut
O D Farago
C Harrison (appointed 19 September 2018)
K L Holmes (appointed 17 July 2018)
A Huse
R M H Jenkins (appointed 11 September 2018)
A K Jones (appointed 17 July 2018)
H L Laird (appointed 17 July 2018)
P B Mithani (appointed 17 July 2018)
J J Murnaghan
C Pope
J C Pow (appointed 17 July 2018)
R F Seacombe (appointed 17 July 2018)
D J Simmonds
J S Thoms
F Van Oest
R M S Wignarajah (appointed 17 July 2018)
R H D Yates (appointed 17 July 2018)
Lash Capital LLP (appointed 19 September 2018)
M Seifert Holdings Aps
M7 Real Estate Limited (appointed 19 September 2018)
Sweetinvest Trading Limited (resigned 3 May 2018)

LLP registered number

OC393012

Registered office

10 Queen Street Place, London, EC4R 1AG.

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**BALANCE SHEET
AS AT 31 MARCH 2019**

| | Note | 2019 £ | 2018 £ |
|---|------|------------|--------------|
| Fixed assets | | | |
| Investments | 4 | 1 | 164 |
| Creditors: Amounts Falling Due Within One Year | 5 | (1) | (164) |
| Net current liabilities | | (1) | (164) |
| Total assets less current liabilities | | - | - |
| Net assets | | - | - |
| Represented by: | | | |
| Loans and other debts due to members within one year | | | |
| | | - | - |

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

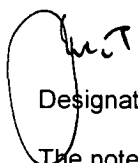
The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 16/9/19

 J.A. JENKINS
Designated member

The notes on pages 2 to 3 form part of these financial statements.

M7 Real Estate MStar Europe LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. General information

M7 Real Estate Mstar Europe LLP is a limited liability partnership registered in England and Wales (registration number OC393012). Its registered office is 10 Queen Street Place, London, EC4R 1AG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The entity has no employees.

The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

4. Fixed asset investments

| | £ |
|--------------------------|----------|
| Cost or valuation | |
| At 1 April 2018 | 164 |
| Disposals | (163) |
| At 31 March 2019 | <u>1</u> |

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

5. Creditors: Amounts falling due within one year

| | 2019 | 2018 |
|-----------------|-------------|-------------|
| | £ | £ |
| Other creditors | 1 | 164 |
| | <u>1</u> | <u>164</u> |
| | <u>1</u> | <u>164</u> |

6. Controlling party

There is no ultimate controlling party.