

**M7 REAL ESTATE MSTAR EUROPE LLP**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2021**

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## M7 REAL ESTATE MSTAR EUROPE LLP

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### INFORMATION

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#### Designated Members

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

#### Members

N A Bradley  
M D Campbell  
C J Croft Sharland  
R M H Croft Sharland  
R Dickhaut  
O D Farago  
C Harrison  
K L Holmes  
A Huse  
R M H Jenkins  
A K Jones  
H L Laird  
P B Mithani  
J J Mumaghan  
C Pope  
J K Pow  
R F Seacombe  
D J Simmonds  
J S Thoms  
F Van Oest  
R M S Wignarajah  
R H D Yates  
Lash Capital LLP  
M. Seifert Holding APS  
M7 Real Estate Ltd

#### LLP registered number

OC393012

#### Registered office

10 Queen Street Place, London, EC4R 1AG

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STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2021

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	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	4	1	1
		<hr/>	<hr/>
		1	1
Creditors: Amounts Falling Due Within One Year	5	(1)	(1)
		<hr/>	<hr/>
<b>Net current liabilities</b>		(1)	(1)
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		-	-
		<hr/>	<hr/>
<b>Net assets</b>		<hr/>	<hr/>

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 MARCH 2021**

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	Note	2021 £	2020 £
<b>Represented by:</b>			
<b>Loans and other debts due to members within one year</b>			
		<hr/>	<hr/>
		-	-
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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 income statement 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 by:

J A Jenkins  
Designated member

Date: 30 March 2022

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.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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**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 average monthly number of employees during the year was 0 (2020 - 0).

**4. Fixed asset investments**

	£
<b>Cost or valuation</b>	
At 1 April 2020	1
	<hr/>
At 31 March 2021	<hr/> <hr/> 1

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

5. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other creditors	1	1
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

6. Controlling party

There is no ultimate controlling party.

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.