

Abbreviated accounts Mission Enterprise UK Limited

For the Year Ended 31 December 2013



Company Number 5600852

Officers and professional advisers

Registered office

22 Melton Street
London
NW1 2BW

Directors

A M Shakeri
A Noorani
M Shareef Al Marzooqi

Auditor

Grant Thornton UK LLP
Chartered Accountants
Statutory Auditor
Kingfisher House
1 Gilders Way
St James Place
Norwich
NR3 1UB

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Independent auditor's report to Mission Enterprise UK Limited under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 5 to 7, together with the financial statements of Mission Enterprise UK Limited for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

A handwritten signature in black ink, appearing to read "Tobias Wilson", written over a horizontal line.

TOBIAS WILSON
SENIOR STATUTORY AUDITOR
FOR AND ON BEHALF OF GRANT THORNTON UK LLP
STATUTORY AUDITOR, CHARTERED ACCOUNTANTS
NORWICH
DATE: 29/9/14

Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have not been prepared on the going concern basis as the company has ceased trading. Accordingly, all assets have been stated at recoverable amounts.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

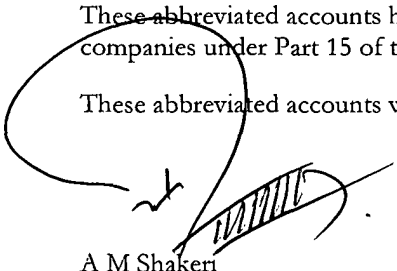
Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Abbreviated balance sheet

	Note	2013 £	2012 £
Current assets			
Debtors		13,605	13,508
Cash at bank and in hand		42	139
		<u>13,647</u>	<u>13,647</u>
Creditors: amounts falling due within one year		(63)	(63)
Net current assets		<u>13,584</u>	<u>13,584</u>
Net assets		<u>13,584</u>	<u>13,584</u>
Capital and reserves			
Called-up equity share capital	1	1	1
Profit and loss account		13,583	13,583
Shareholder's funds		<u>13,584</u>	<u>13,584</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and are signed on their behalf by:


A M Shakeri
Director

Date: 26-09-14

Company Registration Number: 5600852

Notes to the abbreviated accounts

1 Share capital

Authorised share capital:

	2013	2012
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

2 Control

The company is a wholly owned subsidiary undertaking of UK Mission Enterprise Limited, a company registered in England and Wales, which in turn is a wholly owned subsidiary undertaking of Clear Pearls Limited, a company registered in the British Virgin Islands. The directors consider that the ultimate controlling party is the Government of Dubai.