



**MISSION ENTERPRISE UK
LIMITED**

**UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED

31 DECEMBER 2018

**MISSION ENTERPRISE UK
LIMITED**

**UNAUDITED FINANCIAL
STATEMENTS**

For the year ended 31 December 2018

Company no: 5600852

Directors: A M Shakeri
A Noorani
M Shareef Al Marzooqi

Registered office: 160 Brompton Road
London
England
SW3 1HW

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REPORT OF THE DIRECTORS

The directors present the annual report and unaudited financial statements for the year ended 31 December 2018.

Review of the business

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the holding company.

Directors

The directors during the year under review were as follows:

A M Shakeri

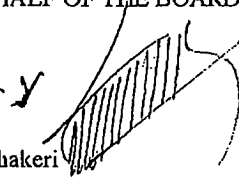
A Noorani

M Shareef Al Marzooqi

Small company provisions

In preparing this report, the directors have taken advantage of the small companies exemption in Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD



A M Shakeri
Director

MISSION ENTERPRISE UK LIMITED

PRINCIPAL ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102 'the Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

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**BALANCE SHEET AT 31
DECEMBER 2018**

Registered no 5600852

	Note	2018 £	2017 £
Current assets			
Debtors		13,617	13,617
Cash at bank		30	30
Creditors: amounts falling due within one year		(63)	(63)
Net assets		<u>13,584</u>	<u>13,584</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		<u>13,583</u>	<u>13,583</u>
Equity shareholder's funds		<u>13,584</u>	<u>13,584</u>

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 477(1) of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

These financial statements were approved by the directors, signed and authorised for issue on 27th September 2019

A M Shakeri

Director

The accompanying accounting policies and notes form an integral part of these financial statements.

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**NOTES TO THE UNAUDITED
FINANCIAL STATEMENTS**

For the year ended 31 December 2018

1 PROFIT AND LOSS ACCOUNT

The company did not trade during the year ended 31 December 2018 and hence received no income and incurred no expenditure. Consequently during the year the company has made neither a profit nor a loss and there have been no other recognised gains or losses.

2 SHARE CAPITAL

	2018 £	2017 £
Authorised 100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid 1 ordinary share of £1	1	1

3 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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 British Virgin Islands. The directors consider that the ultimate controlling party of the Government of Dubai.