

Registered number  
10197337

Mollison Investments Limited

Filleted Accounts

31 May 2023

**Mollison Investments Limited****Registered number:** 10197337**Balance Sheet****as at 31 May 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	1	328
Investments	4	-	250,000
		<u>1</u>	<u>250,328</u>
<b>Current assets</b>			
Debtors	5	-	48,460
<b>Creditors: amounts falling due within one year</b>	6	(244,318)	(244,318)
<b>Net current liabilities</b>		<u>(244,318)</u>	<u>(195,858)</u>
<b>Net (liabilities)/assets</b>		<u>(244,317)</u>	<u>54,470</u>
<b>Capital and reserves</b>			
Called up share capital		600	600
Profit and loss account		(244,917)	53,870
<b>Shareholders' funds</b>		<u>(244,317)</u>	<u>54,470</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Muhammad Salim Kassam

Director

Approved by the board on 14 July 2023

**Mollison Investments Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance method
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***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

<b>2023</b>	<b>2022</b>
<b>Number</b>	<b>Number</b>

Average number of persons employed by the company

1

1

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 June 2022	438
Additions	-
Surplus on revaluation	-
Disposals	-
At 31 May 2023	<u>438</u>
<b>Depreciation</b>	
At 1 June 2022	110
Charge for the year	327
Surplus on revaluation	-
On disposals	-
At 31 May 2023	<u>437</u>
<b>Net book value</b>	
At 31 May 2023	<u>1</u>
At 31 May 2022	328

### 4 Investments

	Other investments £
<b>Cost</b>	
At 1 June 2022	250,000
Disposals	(250,000)
At 31 May 2023	<u>-</u>

Mollison Investments Ltd held a 25% shareholding in Euro Materials Supplies Limited, a company which has now dissolved.

### 5 Debtors

	2023 £	2022 £
Other debtors	<u>-</u>	<u>48,460</u>

Other debtors comprise of a Loan to Euro Materials Ltd which has now dissolved.

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	<u>244,318</u>	<u>244,318</u>

## 7 Events after the reporting date

The company has ceased trading and will remain dormant for the foreseeable future.

## 8 Other information

Mollison Investments Limited is a private company limited by shares and incorporated in England. Its registered office is:

9 North Parade

Mollison Way

Edgware

England

HA8 5QH

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.