
METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2021



METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

COMPANY INFORMATION

Directors	A F C Bonnet M P Lehtimäki
Registered number	12397439
Registered office	7 Clifford Street London United Kingdom W1S 2FT
Accountants	Haysmacintyre LLP 10 Queen Street Place London EC4R 1AG

METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

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METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2021

The directors present their report and the financial statements for the year ended 30 November 2021.

Directors

The directors who served during the year were:

A F C Bonnet
M P Lehtimäki

Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 12 August 2022 and signed on its behalf.



A F C Bonnet
Director

METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2021**

The Company has not traded during the year. During this year, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD
REGISTERED NUMBER: 12397439

BALANCE SHEET
AS AT 30 NOVEMBER 2021

	Note	2021 £	2020 £
Current assets			
Debtors	3	-	1
Cash at bank and in hand		1,724	-
		<u>1,724</u>	<u>1</u>
Total assets less current liabilities		1,724	1
Net assets		<u>1,724</u>	<u>1</u>
Capital and reserves			
Called up share capital		1,724	1
		<u>1,724</u>	<u>1</u>

For the year ended 30 November 2021, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

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.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

12 August 2022


A F C Bonnet
 Director

The notes on page 4 form part of these financial statements.

METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

1. General information

Methodology Investment Management (UK) Ltd is a private company, limited by shares, incorporated in England & Wales, registration number 12397439. The registered office is 7 Clifford Street, London, United Kingdom, W1S 2FT.

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.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Debtors

	2021 £	2020 £
Other debtors	-	1
	<u>-</u>	<u>1</u>

4. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	1,724	-
	<u>1,724</u>	<u>-</u>

5. Share capital

	2021 £	2020 £
Allotted, called up and fully paid		
1,724 (2020 - 1) Ordinary shares of £1.00 each	1,724	1
	<u>1,724</u>	<u>1</u>