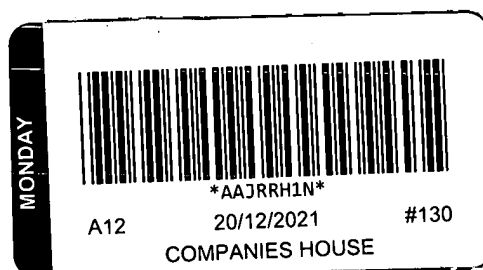


METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2020



METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

COMPANY INFORMATION

Directors A F C Bonnet (appointed 10 January 2020)
M P Lehtimaki (appointed 10 January 2020)

Registered number 12397439

Registered office 7 Clifford Street
London
United Kingdom
W1S 2FT

Accountants Ecovis Wingrave Yeats UK Limited
3rd Floor, Waverly house
7-12 Noel St
London
United Kingdom
W1F 8GQ

METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

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METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

DIRECTORS' REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2020

The directors present their report and the financial statements for the Period ended 30 November 2020.

Incorporation

The Company was incorporated on 10 January 2020 and these are the first set of financial statements for the period of incorporation to 30 November 2020. As this is the Company's first accounting period, there are no comparative figures.

Directors

The directors who served during the Period were:

A F C Bonnet (appointed 10 January 2020)
M P Lehtimäki (appointed 10 January 2020)

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.

METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

**DIRECTORS' REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

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 **16 December 2021** and signed on its behalf.



A F C Bonnet
Director

METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

The Company has not traded during the Period. During this period, 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 2020

	Note	2020 £	2020 £
Current assets			
Debtors	3	1	-
		<u>1</u>	<u>-</u>
Total assets less current liabilities		1	-
Net assets		<u>1</u>	<u>-</u>
Capital and reserves			
Called up share capital		1	-
		<u>1</u>	<u>-</u>

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

16 December 2021



A F C Bonnet
Director

The notes on page 5 form part of these financial statements.

METHODOLOGY INVESTMENT MANAGEMENT (UK) LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

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.

3. Debtors

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

4. Share capital

	2020 £
Allotted, called up and fully paid	
1 Ordinary share of £1.00	<u>1</u>