

Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Molecular Plasma Group UK Ltd

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for the Year Ended 31 December 2021**

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Molecular Plasma Group UK Ltd

**Company Information
for the Year Ended 31 December 2021**

DIRECTOR: M A J Jacobs

SECRETARY: MY UK OFFICE LIMITED

REGISTERED OFFICE: Westwood House
Annie Med Lane
South Cave
East Yorkshire
HU15 2HG

REGISTERED NUMBER: 12586467 (England and Wales)

ACCOUNTANTS: Try Lunn & Co
Chartered Accountants
Roland House
Princes Dock Street
Hull
HU1 2LD

Molecular Plasma Group UK Ltd (Registered number: 12586467)

Balance Sheet
31 December 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|----------------|------------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 4,770 | 100 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>7,852</u> | <u>-</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(3,082)</u> | <u>100</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(3,082)</u> | <u>100</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 100 | 100 |
| Retained earnings | 6 | <u>(3,182)</u> | <u>-</u> |
| SHAREHOLDERS' FUNDS | | <u>(3,082)</u> | <u>100</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 August 2022 and were signed by:

M A J Jacobs - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. STATUTORY INFORMATION

Molecular Plasma Group UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Company is reliant on the financial support of Molecular Plasma Group SA. The directors of Molecular Plasma Group SA have agreed to provide continued financial support to ensure the Company will be able to continue as a going concern for the foreseeable future.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|------------------------------------|--------------|-----------|
| Amounts owed to group undertakings | 7,252 | - |
| Other creditors | 600 | - |
| | <u>7,852</u> | <u>-</u> |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2021 £ | 2020 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

6. RESERVES

| | Retained earnings £ |
|----------------------|---------------------------|
| Deficit for the year | (3,182) |
| At 31 December 2021 | <u>(3,182)</u> |

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7. RELATED PARTY DISCLOSURES

During the year the Company was loaned £5,000 by Molecular Plasma Group SA. Also during the year Molecular Plasma Group SA paid £2,352 on behalf of Molecular Plasma Group UK Ltd.

At the balance sheet date the Company owed Molecular Plasma Group SA £7,252 (2020 - £NIL).

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Molecular Plasma Group SA.

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.