MAKAI LTD

Unaudited Financial Statements

for the period

24 November 2017 to 31 December 2018

MAKAI LTD (REGISTERED NUMBER: 11081021)

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for the period 24 November 2017 to 31 December 2018

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Company Information
for the period 24 November 2017 to 31 December 2018

Director:	M Hozic
Secretary:	M Hozic
Registered office:	71-75 Shelton Street Covent Garden London WC2H 9JQ
Registered number:	11081021 (England and Wales)
Accountants:	Haines Watts Chartered Accountants New Derwent House 69-73 Theobalds Road London WC1X 8TA

Balance Sheet
31 December 2018

	Notes	£
Current assets		
Debtors	3	**1**
Creditors		
Amounts falling due within one year	4	**9,468**
Net current liabilities		**(9,467)**
Total assets less current liabilities		**(9,467)**
Capital and reserves		
Called up share capital	5	**1**
Retained earnings	6	**(9,468)**
Shareholders' funds		**(9,467)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 1 April 2019 and were signed by:

M Hozic - Director

1. **Statutory information**

Makai 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.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

3. **Debtors: amounts falling due within one year**

	£
Amounts owed by group undertakings	1

4. **Creditors: amounts falling due within one year**

	£
Other creditors	9,468

5. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	**Ordinary**	**£1**	1

The company issued 1 ordinary share of £1 on incorporation.

6. **Reserves**

	Retained earnings £
Deficit for the period	(9,468)
At 31 December 2018	(9,468)

7. **Ultimate controlling party**

The parent company is Monos Holding Ltd, a company registered in Gibraltar.

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.