

MAS IG SPV2 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 27 JANUARY 2021 TO 31 JANUARY 2022

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

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FOR THE PERIOD 27 JANUARY 2021 TO 31 JANUARY 2022**

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MAS IG SPV2 LIMITED
COMPANY INFORMATION
FOR THE PERIOD 27 JANUARY 2021 TO 31 JANUARY 2022

DIRECTORS:	S Doyle M Quincey
SECRETARY:	Ince Gd Corporate Services Limited
REGISTERED OFFICE:	C/o Ince Gd Corporate Services Limited A 2 Leman Street London E1 8QN
REGISTERED NUMBER:	13163295 (England and Wales)
ACCOUNTANTS:	Spurling Cannon Chartered Certified Accountants 424 Margate Road Westwood Ramsgate Kent CT12 6SJ

**BALANCE SHEET
31 JANUARY 2022**

	Notes	£
FIXED ASSETS		
Investments	4	100
CURRENT ASSETS		
Debtors	5	2
CREDITORS		
Amounts falling due within one year	6	<u>(400)</u>
NET CURRENT LIABILITIES		<u>(398)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(298)</u>
CAPITAL AND RESERVES		
Called up share capital		2
Retained earnings		<u>(300)</u>
		<u>(298)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 17 October 2022 and were signed on its behalf by:

M Quincey - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 27 JANUARY 2021 TO 31 JANUARY 2022**

1. STATUTORY INFORMATION

Mas Ig Spv2 Limited 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.

Taxation

Taxation for the period 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 27 January 2021	
and 31 January 2022	<u>100</u>
NET BOOK VALUE	
At 31 January 2022	<u>100</u>
At 26 January 2021	<u><u>100</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Sundry debtors	<u><u>2</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 27 JANUARY 2021 TO 31 JANUARY 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Sundry creditors	£ 100
Accrued expenses	300
	<u>400</u>

7. FINANCIAL INSTRUMENTS

A fixed charge was placed in May 2021 by Heritage Square Limited..

This charge remains in place at the year end.