

MFE LONDON 1 GP LIMITED

**Company Registration Number:
13534593 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 28 July 2021

End date: 31 December 2022

MFE LONDON 1 GP LIMITED

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MFE LONDON 1 GP LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>17 months to 31 December 2022</i>
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:	3	2
Total fixed assets:		<u>2</u>
Current assets		
Stocks:		0
Debtors:	4	1,000
Cash at bank and in hand:		78
Investments:		0
Total current assets:		<u>1,078</u>
Creditors: amounts falling due within one year:	5	(102)
Net current assets (liabilities):		<u>976</u>
Total assets less current liabilities:		978
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Total net assets (liabilities):		<u>978</u>
Capital and reserves		
Called up share capital:		1,000
Share premium account:		0
Revaluation reserve:		0
Other reserves:		0
Profit and loss account:		(22)
Shareholders funds:		<u>978</u>

The notes form part of these financial statements

MFE LONDON 1 GP LIMITED

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 March 2023
and signed on behalf of the board by:**

Name: Tatsu Imamura

Status: Director

The notes form part of these financial statements

MFE LONDON 1 GP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MFE LONDON 1 GP LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

***17 months
to 31
December
2022***

Average number of employees during the period

0

MFE LONDON 1 GP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Fixed investments

At 28 July 2022 Additions 2At 31 December 2 The Company holds £1 of MFE London 1 Limited Partnership (the "Partnership") with the remainder of the investment being heldby MFE London 1 Property Unit Trust. The Company holds an investment of £1 in MFE London 1 Nominee Limited, a groupcompany which holds the bare title to the Shoreditch, London property, together with the Company.The Company has the following investments:

Name of entity	Country of Holding	Nature of business	% holding	incorporation
MFE London 1 Nominee Limited	United Kingdom	Ordinary shares	Investment holding	100%
MFE London 1 Limited Partnership	Capital account	Property holding	0.1%	

MFE LONDON 1 GP LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

4. Debtors

***17 months
to 31
December
2022***

£

Debtors due after more than one year:

1,000

MFE LONDON 1 GP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due within one year note

Other creditors £100

MFE LONDON 1 GP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

6. Related party transactions

Name of the related party:	MFE London 1 Limited Partnership
Relationship:	Limited partner
Description of the Transaction:	Transfer to cover bank charges from the GP
	£
Balance at 31 December 2022	100