

**MYROVLYTIS TRUST  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**Myrovlytis Trust**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2020**

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| The following pages do not form part of the statutory accounts: |             |
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**Myrovlytis Trust  
Company Information  
For The Year Ended 30 September 2020**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Mr Morris Saleh   |
| <b>Secretary</b>         | Mr Morris Saleh   |
| <b>Company Number</b>    | 06369701  |
| <b>Registered Office</b> | Charter Buildings Ashton Lane<br>Sale<br>M33 6WT                    |
| <b>Accountants</b>       | BWP Inspire Ltd<br>Charter Buildings Ashton Lane<br>Sale<br>M33 6WT |

**Myrovlytis Trust  
Accountant's Report  
For The Year Ended 30 September 2020**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 September 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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03/08/2021

BWP Inspire Ltd

Charter Buildings Ashton Lane  
Sale  
M33 6WT

**Myrovlytis Trust**  
**Profit and Loss Account**  
**For The Year Ended 30 September 2020**

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|   | <b>2020</b>     | <b>2019</b>     |
|---|-----------------|-----------------|
|   | <b>£</b>        | <b>£</b>        |
| <b>TURNOVER</b>                                   | 323,136         | 175,305         |
| Cost of raw materials and consumables             | 1               | -               |
| Staff costs                                       | (65,554)        | (65,043)        |
| Depreciation and other amounts written off assets | (1,135)         | (1,148)         |
| Other charges                                     | (280,957)       | (119,530)       |
| Tax   | -               | -               |
| <b>NET LOSS</b>                                   | <u>(24,509)</u> | <u>(10,416)</u> |

**Myrovlytis Trust  
Balance Sheet  
As at 30 September 2020**

|  | <b>2020</b>     | <b>2019</b>   |
|--|-----------------|---------------|
|  | <b>£</b>        | <b>£</b>      |
| Fixed assets                                   | 7,781           | 8,915         |
| Current assets                                 | 1,545           | 10,416        |
| Creditors: Amounts Falling Due Within One Year | (23,143)        | (8,690)       |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>        | <b>(21,598)</b> | <b>1,726</b>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <b>(13,817)</b> | <b>10,641</b> |
| Accruals and deferred income                   | (1,650)         | (1,600)       |
| <b>NET (LIABILITIES)/ASSETS</b>                | <b>(15,467)</b> | <b>9,041</b>  |
| <b>CAPITAL AND RESERVES</b>                    | <b>(15,467)</b> | <b>9,041</b>  |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**2. General Information**

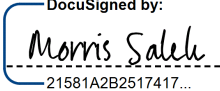
Myrovlytis Trust is a private company, limited by shares, incorporated in England & Wales, registered number 06369701. The registered office is Charter Buildings Ashton Lane, Sale, M33 6WT.

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

DocuSigned by:  
  
 21581A2B2517417...

**Mr Morris Saleh**

Director

03/08/2021

**Myrovlytis Trust**  
**Trading Profit and Loss Account**  
**For The Year Ended 30 September 2020**

|  | 2020                   | 2019                   |
|--|------------------------|------------------------|
|  | £                      | £                      |
| <b>TURNOVER</b>  |                        |                        |
| Sales  | 305,703                | 175,305                |
| Grants and subsidies received                            | 17,433                 | -                      |
|  | <u>323,136</u>         | <u>175,305</u>         |
| <b>COST OF RAW MATERIALS AND CONSUMABLES</b>             |                        |                        |
| Purchases  | (1)                    | -                      |
|  | 1                      | -                      |
| <b>STAFF COSTS</b>                                       |                        |                        |
| Wages and salaries                                       | 62,009                 | 60,940                 |
| Employers NI   | 3,545                  | 4,103                  |
|  | <u>(65,554)</u>        | <u>(65,043)</u>        |
| <b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b> |                        |                        |
| Depreciation of computer equipment                       | 40                     | 53                     |
| Amortisation   | 1,095                  | 1,095                  |
|  | <u>(1,135)</u>         | <u>(1,148)</u>         |
| <b>OTHER CHARGES</b>                                     |                        |                        |
| <i>Other direct costs:</i>                               |                        |                        |
| Other direct costs                                       | 268,818                | 107,041                |
| <i>Premises expenses:</i>                                |                        |                        |
| Rates  | 3,296                  | 7,998                  |
| <i>General administration costs:</i>                     |                        |                        |
| Computer software costs                                  | 1,790                  | 1,850                  |
| Advertising and marketing costs                          | 743                    | -                      |
| Accountancy fees   | 4,489                  | 2,524                  |
| Professional fees  | 1,500                  | -                      |
| Bank charges   | 124                    | 117                    |
|  | <u>8,646</u>           | <u>4,491</u>           |
| <i>Interest payable and similar charges:</i>             |                        |                        |
| Other interest payable                                   | 197                    | -                      |
|  | <u>(280,957)</u>       | <u>(119,530)</u>       |
| <b>LOSS BEFORE TAXATION</b>                              | <u>(24,509)</u>        | <u>(10,416)</u>        |
| <b>NET LOSS</b>  | <u><u>(24,509)</u></u> | <u><u>(10,416)</u></u> |