



ÅRSREGNSKAPET FOR REGNSKAPSÅRET 2022 - GENERELL INFORMASJON

Enheten

Organisasjonsnummer: 812 737 562
Organisasjonsform: Norskreg. utenlandsk foretak
Foretaksnavn: MMBBLS LIMITED
Forretningsadresse: c/o Paul Tijink
Gamle Skoklefeldvei 16
1452 NESODDTANGEN

Regnskapsår

Årsregnskapets periode: 01.01.2022 - 31.12.2022

Konsern

Morselskap i konsern: Nei

Regnskapsregler

Regler for små foretak benyttet: Ja
Benyttet ved utarbeidelsen av årsregnskapet til selskapet: Regnskapslovens alminnelige regler

Årsregnskapet fastsatt av kompetent organ

Bekreftet av representant for selskapet: Paul Tijink
Dato for fastsettelse av årsregnskapet: 30.06.2023

Grunnlag for avgivelse

År 2022: Årsregnskapet er elektronisk innlevert
År 2021: Tall er hentet fra elektronisk innlevert årsregnskap fra 2022

Det er ikke krav til at årsregnskapet m.v. som sendes til Regnskapsregisteret er undertegnet. Kontrollen på at dette er utført ligger hos revisor/enhetens øverste organ. Sikkerheten ivaretas ved at innsender har rolle/rettighet for innsending av årsregnskapet via Altinn, og ved at det bekreftes at årsregnskapet er fastsatt av kompetent organ.

Brønnøysundregistrene, 08.08.2023



Resultatregnskap

Beløp i: GBP	Note	2022	2021
RESULTATREGNSKAP			
Kostnader			
Annen driftskostnad		14 103	24 855
Sum kostnader		14 103	24 855
Driftsresultat		-14 103	-24 855
Netto finans			
Ordinært resultat før skattekostnad		-14 103	-24 855
Ordinært resultat etter skattekostnad		-14 103	-24 855
Årsresultat		-14 103	-24 855
Årsresultat etter minoritetsinteresser		-14 103	-24 855
Totalresultat		-14 103	-24 855
Overføringer og disponeringer			
Overført fra annen egenkapital		-14 103	-24 855
Sum overføringer og disponeringer		-14 103	-24 855



Balanse

Beløp i: GBP	Note	2022	2021
BALANSE - EIENDELER			
Anleggsmidler			
Immaterielle eiendeler			
Sum anleggsmidler		0	0
Omløpsmidler			
Varer			
Fordringer			
Kundefordringer		113	366
Sum fordringer		113	366
Bankinnskudd, kontanter og lignende			
Bankinnskudd, kontanter o.l.		7 190	21 155
Sum bankinnskudd, kontanter og lignende		7 190	21 155
Sum omløpsmidler		7 303	21 521
SUM EIENDELER		7 303	21 521
BALANSE - EGENKAPITAL OG GJELD			
Egenkapital			
Innskutt egenkapital			
Aksjekapital		90	90
Sum innskutt egenkapital		90	90
Opptjent egenkapital			
Annen egenkapital		5 913	20 017
Sum opptjent egenkapital		5 913	20 017
Sum egenkapital		6 003	20 107
Sum langsiktig gjeld		0	0



Balanse

Beløp i: GBP	Note	2022	2021
Kortsiktig gjeld			
Leverandørgjeld		1 300	1 414
Sum kortsiktig gjeld		1 300	1 414
Sum gjeld		1 300	1 414
SUM EGENKAPITAL OG GJELD		7 303	21 521



Brønnøysundregistrene

ÅRSREGNSKAP FOR REGNSKAPSÅRET 2022 - GENERELL INFORMASJON

Journalnummer: 2023 664477

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Gamle Skoklefeldtvei 16
1452 NESODDTANGEN

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Brønnøysundregistrene, 07.08.2023



Organisasjonsnr: 812 737 562
MMBLS LIMITED

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MMBLS LIMITED

BALANSE

Beløp i: GBP	Note	2022	2021
BALANSE - EIENDELER			
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Organisasjonsnr: 812 737 562
MMBLS LIMITED

NOTEOPPLYSNINGER - SELSKAP - alle poster oppgitt i hele tall

Note

Antall årsverk i regnskapsåret
1.00

Sum Beløp

Balanseført verdi 31.12. Varige driftsmidler Immaterielle eiend.

Konsernregnskap

Morselskapet sitt navn

Forretningskontor for morselskapet

Begrunnelse for at datterselskap er utelatt fra konsolideringen

Samlet beløp - tilknyttet selskap Årets Fjorårets

Samlet beløp - foretak i samme konsern Årets Fjorårets

Samlet beløp - foretak i samme konsern Årets Fjorårets

Samlet beløp - felles kontrollert virksomhet Årets Fjorårets

Pantstillelse Beløp

Beholdning av egne aksjer Antall Pålydende Andel av aksjek.



MMbbls Limited

Directors' report and financial statements

for the year ended 31 December 2022

Company number; 009859V



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**Directors' report
for the year ended 31 December 2022**

The directors present the financial statements for the year ended 31 December 2022.

Principal activities

The company's principle activity during the year continued to be that of providing consultancy services in the oil and gas industry.

Going Concern

The directors have prepared the financial statements on the going concern basis.

Results

The results for the year are set out on page 3.

Dividend

No Dividend was paid during the financial year ending 31 December 2022, (2021 Nil).

Directors

The directors who served during the year and to date were:

Juan Cottier

Paul Tijink

Registered office

69 Athol Street

Douglas

Isle of Man

IM1 1JE

Registered agent

Dixcart Management (IOM) Limited

69 Athol Street

Douglas

Isle of Man

IM1 1JE

This report was approved by the board on this day _____ 2023

On behalf of the board

J Cottier - Director



Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the financial statements for management purposes.

The directors have elected to prepare the company financial statements in accordance with United Kingdom Accounting Standards comprising Financial Reporting Standard 102 "The Financial Reporting Standard Applicable in the UK and Republic of Ireland" ("FRS 102") Section 1A. As applicable to an Isle of Man company.

In preparing the financial statements, the directors are responsible for:

- selecting suitable accounting policies and then applying them consistently;
- stating whether applicable United Kingdom Accounting Standards, comprising FRS 102 Section 1A, have been followed, subject to any material departures disclosed and explained in the financial statements;
- making judgements and estimates that are reasonable and prudent;
- preparing the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business; and
- preparing financial statements which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

J Cottier - Director

Date:



Statement of comprehensive income
For the year ended 31 December 2022

	Note	Year ended 31 December 2022 £	Year ended 31 December 2021 £
Turnover	1	-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses	1	(14,103)	(24,855)
Loss		(14,103)	(24,855)
Exceptional items	11	-	-
Loss before income tax		(14,103)	(24,855)
Income tax	2	-	-
Loss for the period		(14,103)	(24,855)

All of the above results relate to continuing operations.

The notes on pages 6 to 8 form part of these financial statements.



Statement of financial position
As at 31 December 2022

		Year ended 31 December 2022	Year ended 31 December 2021
	Note	£	£
Current assets			
Cash at bank	1	7,190	21,155
Debtors and accrued income	3	113	366
Total Assets		7,303	21,521
Creditors: amounts falling due within one year	4	(1,299)	(1,414)
Net Assets		6,003	20,107
Capital and reserves			
Share capital	5	90	90
Retained earnings		5,913	20,017
Equity shareholders' funds		6,003	20,107

The notes on pages 6 to 8 form part of these financial statements.

The financial statements were approved and authorised for issue by the board of directors on.....2023
and signed on their behalf by:

J Cottier - Director



Statement of changes in equity
As at 31 December 2022

Note	Share capital	Share premium	Profit and loss reserve	£ Total
Balance as at 1 January 2021	90	-	44,872	44,962
Changes in Share Capital	-	-	-	-
Profit for the period	-	-	(24,855)	(24,855)
Transactions with owners:	-	-	-	-
Balance c/f at 31 December 2021	90	-	20,017	20,107
Changes in Share Capital	-	-	-	-
Loss for the period	-	-	(14,103)	(14,103)
Transactions with owners:	-	-	-	-
Balance as at 31 December 2022	90	-	5,913	6,003

The notes on pages 6 to 8 form part of these financial statements.



MMbbIs

Notes to the financial statements

For the year ended 31 December 2022

1 Principal accounting policies

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Financial Reporting Standard FRS102 Section 1A. A summary of the more important accounting policies, which have been applied consistently to all periods presented, is set out below.

Going concern

The financial statements have been prepared on a going concern basis in accordance with the historical cost convention. The Directors recognise that there has been no turnover in the current financial year & the company has experienced losses for three consecutive financial years, however the Directors consider that the company has sufficient cash reserves to continue on a going concern basis & the owners guarantee to provide financial assistance to support the company where required.

Turnover

Turnover comprises the invoices value of goods and services supplied by the company (including recharged expenses) net of Value Added Tax, and is accounted for on an accrual basis.

Cash at bank

Cash at bank consists of a Natwest Bank GBP current account.

Debtors & accrued income

Debtors & accrued income are classified as current assets, recognised at fair value.

Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Creditors are classified as current liabilities, recognised at fair value.

Interest receivable

Interest is accounted for on a cash received basis.

Administrative Expenses

Expenses are accounted for on an accruals basis.

Critical accounting estimates and assumptions

There are no critical accounting estimates or judgements that affect the Company.

2 Income Tax

The Company is subject to Isle of Man taxation at the standard rate of 0% (2020: 0%), therefore no provision for taxation is necessary.

3 Debtors and accrued income

	Year ended 31 December 2022	Year ended 31 December 2021
	£	£
VAT Receivable	113	366
Trade Receivables	-	-
	<u>113</u>	<u>366</u>



Notes to the financial statements (continued)
For the year ended 31 December 2022

4 Creditors: amounts falling due within one year

	Year ended 31 December 2022	Year ended 31 December 2021
	£	£
Trade payables	-	690
ITIP/NI Payable	149	149
Accrued expenses	1,150	575
	<u>1,299</u>	<u>1,414</u>

5 Share capital

	Year ended 31 December 2022	Year ended 31 December 2021
	£	£
Issued, called up and fully paid:		
90 ordinary shares of £1 each	<u>90</u>	<u>90</u>

6 Cash flow statement

A cash flow statement has not been prepared as the company is exempt under FRS102 Section 1A.

7 Directors remuneration

Directors Salary totalling £7,964 was paid to Mr J Cottier for the year ending 31 December 2022 (£7,986 2021). No Directors remuneration was paid to Mr P Tijink



Notes to the financial statements (continued)

For the year ended 31 December 2022

9 Investments

	Year ended 31 December 2022	Year ended 31 December 2021
	£	£
Cost		
At 1 January	-	-
Additions	-	-
Disposals	-	-
At 31 December	<u>-</u>	<u>-</u>

On 27th November 2015 MIMBBLS Limited (a Norwegian company) was registered on the Brønnøysund register in Norway. MMbbbs Limited (Isle of Man) is the registered parent company for this entity. As the Norwegian subsidiary is owned by an entity outside of Norway, there is no share capital of the Norwegian company and as such no payment has been made to acquire this entity as a subsidiary of MMbbbs Limited (Isle of Man).



**Trading profit and loss account
for the year ended 31 December 2022**

Unaudited for Management information only, not part of the financial statements

	Year ended 31 December 2022	Year ended 31 December 2021
	<u>£</u>	<u>£</u>
Administrative expenses		
Employee costs:		
Salaries & Employer NI	8,090	8,090
Premises costs:		
Insurance	517	462
General administrative expenses:		
Telecommunications	2,891	1,549
Bank Charges	120	96
Travel & Subsistence	-	1,642
Fines	-	214
Legal & professional costs:		
Corporate Administration Fees	-	3,750
Registered office fees	750	3,000
Coaching/Training/Conferences		2,561
Tax Return	50	1,054
Payroll Administration	1,010	1,010
Accounting	525	525
Professional drawing & design fees	-	500
Professional Subscriptions	-	218
IT Services	150	-
Bad debtWrite off	-	184
	<u>14,103</u>	<u>24,855</u>