

**METHERA GLOBAL COMMUNICATIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**METHERA GLOBAL COMMUNICATIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**METHERA GLOBAL COMMUNICATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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<b>Directors</b>	Mr A. Bradford Mr S. Brooker Mr B. Forster Mr D. Gilmore Mr C. Mcintosh Dame S. Owen Dr. D Robson
<b>Secretary</b>	Fieldfisher Secretaries Limited
<b>Company Number</b>	09820485 (England and Wales)
<b>Registered Office</b>	C/O FIELDFISHER RIVERBANK HOUSE 2 SWAN LANE LONDON EC4R 3TT UNITED KINGDOM
<b>Accountants</b>	SQK Accountancy Limited Use.Space Paddock St Manchester North West England M12 6PN

# METHERA GLOBAL COMMUNICATIONS LIMITED

## ACCOUNTANTS' REPORT

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### **Accountants' report to the board of directors of METHERA GLOBAL COMMUNICATIONS LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 September 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of METHERA GLOBAL COMMUNICATIONS LIMITED for the year ended 30 September 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of METHERA GLOBAL COMMUNICATIONS LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of METHERA GLOBAL COMMUNICATIONS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than METHERA GLOBAL COMMUNICATIONS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that METHERA GLOBAL COMMUNICATIONS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of METHERA GLOBAL COMMUNICATIONS LIMITED. You consider that METHERA GLOBAL COMMUNICATIONS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of METHERA GLOBAL COMMUNICATIONS LIMITED. 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 statutory accounts.

SQK Accountancy Limited

Use.Space  
Paddock St  
Manchester  
North West England  
M12 6PN

4 February 2024

**METHERA GLOBAL COMMUNICATIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	1,254	215
<b>Current assets</b>			
Debtors	5	59,086	565,177
Cash at bank and in hand		16,748	16,296
		75,834	581,473
<b>Creditors: amounts falling due within one year</b>	6	(265,998)	(1,232,135)
<b>Net current liabilities</b>		(190,164)	(650,662)
<b>Net liabilities</b>		(188,910)	(650,447)
<b>Capital and reserves</b>			
Called up share capital		1,106	388
Share premium		1,259,574	744,846
Profit and loss account		(1,449,590)	(1,395,681)
<b>Shareholders' funds</b>		(188,910)	(650,447)

For the year ending 30 September 2023 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 4 February 2024 and were signed on its behalf by

Mr C. McIntosh  
Director

Company Registration No. 09820485



**METHERA GLOBAL COMMUNICATIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	14,145	8,309
Accrued income and prepayments	-	503,109
Other debtors	44,941	53,759
	59,086	565,177
	59,086	565,177
 <b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	73,547	-
Taxes and social security	5,324	16,964
Other creditors	63,453	299,958
Loans from directors	100,816	108,198
Deferred income	22,858	807,015
	265,998	1,232,135
	265,998	1,232,135

Other Creditors falling due within one year includes the £250,000 Future Fund loan due for conversion in Dec-2022.

Deferred Income falling due within one year relates to a single milestone payment due October 2022.

**7 Average number of employees**

During the year the average number of employees was 10 (2022: 10).

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.