

Registered Number 03164351

MANTEX EMBROIDERIES LIMITED

Micro-entity Accounts

31 March 2021

Micro-entity Balance Sheet as at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed Assets		120,163	139,659
Current Assets		344,534	274,703
Prepayments and accrued income		296	123
Creditors: amounts falling due within one year		(90,289)	(117,222)
Net current assets (liabilities)		<u>254,541</u>	<u>157,604</u>
Total assets less current liabilities		<u>374,704</u>	<u>297,263</u>
Creditors: amounts falling due after more than one year		(50,000)	-
Accruals and deferred income		(299)	-
Total net assets (liabilities)		<u>324,405</u>	<u>297,263</u>
Capital and reserves		<u>324,405</u>	<u>297,263</u>

- For the year ending 31 March 2021 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2021

And signed on their behalf by:

Mr Perminder Grewall, Director

Footnotes:

- Guarantees
Registered office :
7 Retreat Street
Wolverhampton
England
WV3 0JR
- Advances and credits
Directors advances, credits and guarantees
During the year the directors entered into the following advances and credits with the company:

Directors

Balance brought forward - £ (56,923)

Advances /(credits) to the director - £ 22,315

Balance o/standing - £ (34,608)

2020

Directors

Balance brought forward - £ (56,923)

Advances /(credits) to the director - £ 0

Balance o/standing - £ (56,923)

Notes to the Micro-entity Accounts for the period ended 31 March 2021**1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	10	6

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.