

MAINTRADE ENTERPRISES LIMITED
Unaudited Financial Statements
For the financial year ended 31 March 2023
Pages for filing with the registrar

MAINTRADE ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 March 2023

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MAINTRADE ENTERPRISES LIMITED
STATEMENT OF FINANCIAL POSITION
As at 31 March 2023

	2023	2022
	£	£
Fixed assets	21,995	26,215
Current assets	289,272	253,249
Prepayments and accrued income	4,176	4,566
Creditors: amounts falling due within one year	(123,029)	(122,500)
Net current assets	170,419	135,315
Total assets less current liabilities	192,414	161,530
Creditors: amounts falling due after more than one year	(23,252)	(33,206)
Accruals and deferred income	(4,924)	(5,607)
Net assets	164,238	122,717
Capital and reserves	164,238	122,717

For the financial year ending 31 March 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Maintrade Enterprises Limited (registered number: 04648679) were approved and authorised for issue by the director and were signed on its behalf by:

I Ellis
Director

29 September 2023

MAINTRADE ENTERPRISES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 March 2023

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 04648679). The address of its registered office is 35 Ballards Lane, London, N3 1XW, United Kingdom.

2. Employees

	2023	2022
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including the director	5	6

3. Directors' benefits: advances, credit and guarantees

Advances

Included within current assets is £74,956 (2022: £70,877) that is owed by the director, including interest of £1,047 (2022: £1,367). The loan was partially repaid within 9 months of the year end.

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.