

**MADDOX INVESTMENTS (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

MADDOX INVESTMENTS (UK) LIMITED
UNAUDITED ACCOUNTS
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MADDOX INVESTMENTS (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	CORDAY, Lally Tyler
Company Number	07018036 (England and Wales)
Registered Office	42 BROOK STREET OFFICE: 3.08 LONDON W1K 5DB ENGLAND

MADDOX INVESTMENTS (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	<u>4</u>	30,077	51,780
Current assets			
Cash at bank and in hand		100	100
Net current assets		<u>100</u>	<u>100</u>
Total assets less current liabilities		30,177	51,880
Creditors: amounts falling due after more than one year	5	(30,077)	(51,780)
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

For the year ending 30 September 2022 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 director acknowledges her 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 and authorised for issue on 23 May 2023 and were signed on its behalf by

CORDAY, Lally Tyler
Director

Company Registration No. 07018036

MADDOX INVESTMENTS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

MADDOX INVESTMENTS (UK) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07018036. The registered office is 42 BROOK STREET, OFFICE: 3.08, LONDON, W1K 5DB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Other investments
	£
Valuation at 1 October 2021	51,780
Fair value adjustments	(21,703)
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Valuation at 30 September 2022	30,077
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Name of undertaking: MADOX ICKI SATIS VE PAZARLAMA TICARETI A S

Country: Turkey

Nature of business: Investment

% Held: 100%

Class of Shares: Ordinary

5 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	30,077	51,780
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6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

