

**MAMA.CODES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 MAY 2020 TO 31 MARCH 2021**

**Mama.Codes Ltd**  
**Unaudited Financial Statements**  
**For the Period 1 May 2020 to 31 March 2021**

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**Mama.Codes Ltd**  
**Balance Sheet**  
**As at 31 March 2021**

Registered number: 10746145

		<b>31 March 2021</b>		<b>30 April 2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	-		1,667	
Cash at bank and in hand		7,368		3,379	
		7,368		5,046	
<b>Creditors: Amounts Falling Due Within One Year</b>					
	<b>4</b>	(29,479 )		(21,574 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			(22,111 )		(16,528 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			(22,111 )		(16,528 )
<b>Creditors: Amounts Falling Due After More Than One Year</b>					
	<b>5</b>	(259,206 )		(163,632 )	
<b>NET LIABILITIES</b>					
			(281,317 )		(180,160 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1		1
Share premium account			217,345		185,002
Profit and Loss Account			(498,663 )		(365,163 )
<b>SHAREHOLDERS' FUNDS</b>					
			(281,317)		(180,160)

**Mama.Codes Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2021**

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For the period ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms Liane Katz**

Director

**31/12/2021**

The notes on pages 4 to 5 form part of these financial statements.

## **1. Accounting Policies**

### **1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### **1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### **Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

#### **Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

## **2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

## **3. Debtors**

	<b>31 March 2021</b>	<b>30 April 2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	1,136
Net wages	-	531
	<hr/>	<hr/>
	-	1,667
	<hr/>	<hr/>

**Mama.Codes Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 May 2020 to 31 March 2021**

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**4. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2021</b>	<b>30 April 2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,188	4,294
Bank loans and overdrafts	383	1,331
Other taxes and social security	23,458	14,881
Other creditors	-	218
Accruals and deferred income	1,450	850
	<u>29,479</u>	<u>21,574</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>31 March 2021</b>	<b>30 April 2020</b>
	<b>£</b>	<b>£</b>
Bank loans	35,574	-
Directors loan account	223,632	163,632
	<u>259,206</u>	<u>163,632</u>

**6. Share Capital**

	<b>31 March 2021</b>	<b>30 April 2020</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**7. General Information**

Mama.Codes Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10746145 . The registered office is 63-66 Hatton Garden, Fifth Floor Suite 23, London, EC1N 8LE.

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.