

MARIPOSA CREATIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MARIPOSA CREATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Leanne Elliott
Company Number	11240980 (England and Wales)
Registered Office	Mariposa Creations Ltd 2 New Road Callington Cornwall PL17 7BE

MARIPOSA CREATIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	1,240	1,240
Current assets			
Cash at bank and in hand		3,001	4,000
Creditors: amounts falling due within one year	<u>5</u>	(10,365)	(5,900)
Net current liabilities		<u>(7,364)</u>	<u>(1,900)</u>
Net liabilities		(6,124)	(660)
Capital and reserves			
Profit and loss account		(6,124)	(660)
Shareholders' funds		<u>(6,124)</u>	<u>(660)</u>

For the year ending 31 March 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 30 November 2022 and were signed on its behalf by

Leanne Elliott
Director

Company Registration No. 11240980

MARIPOSA CREATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Mariposa Creations Ltd is a private company, limited by shares, registered in England and Wales, registration number 11240980. The registered office is Mariposa Creations Ltd, 2 New Road, Callington, Cornwall, PL17 7BE.

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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2021	1,240
At 31 March 2022	1,240
Amortisation	
At 1 April 2021	-
At 31 March 2022	-
Net book value	
At 31 March 2022	1,240
At 31 March 2021	1,240

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	867	1,002
Taxes and social security	1,745	670
Loans from directors	7,753	4,228
	10,365	5,900

6 Average number of employees

During the year the average number of employees was 1 (2021: 3).

