

# **MMASICHI ENTERPRISES LTD**

**Company Registration Number:  
11861700 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **MMASICHI ENTERPRISES LTD**

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# **MMASICHI ENTERPRISES LTD**

## **Company Information**

**for the Period Ended 31 March 2023**

<b>Director:</b>	Ugonne Joy Ekpo
<b>Registered office:</b>	99 Chelmer Crescent Barking Essex England IG11 0PU
<b>Company Registration Number:</b>	11861700 (England and Wales)

# **MMASICHI ENTERPRISES LTD**

## **Directors' Report Period Ended 31 March 2023**

The directors present their report with the financial statements of the company for the period ended 31 March 2023

### **Principal Activities**

The company's principal activity during the period was the provision of healthcare services.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023**

Ugonne Joy Ekpo

**This report was approved by the board of directors on 25 September 2023**

**And Signed On Behalf Of The Board By:**

Name: Ugonne Joy Ekpo

Status: Director

# MMASICHI ENTERPRISES LTD

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	5	45,091	40,762
Cash at bank and in hand:		4,676	10,556
<b>Total current assets:</b>		49,767	51,318
Creditors: amounts falling due within one year:	6	( 17,094 )	( 12,333 )
<b>Net current assets (liabilities):</b>		32,673	38,985
Total assets less current liabilities:		32,673	38,985
Creditors: amounts falling due after more than one year:	7	( 32,552 )	( 38,962 )
<b>Total net assets (liabilities):</b>		121	23

The notes form part of these financial statements

# MMASICHI ENTERPRISES LTD

## Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		111	13
<b>Shareholders funds:</b>		<u>121</u>	<u>23</u>

For the year ending 31 March 2023 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 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.

**This report was approved by the board of directors on 25 September 2023**

**And Signed On Behalf Of The Board By:**

Name: Ugonne Joy Ekpo

Status: Director

The notes form part of these financial statements

# **MMASICHI ENTERPRISES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents amounts receivable on the provision of services, net of VAT, and trade discounts on the provision of services falling within the company's ordinary activities.

#### **Tangible fixed assets depreciation policy**

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates to write off the assets over their estimated useful lives:

Motor vehicle 25% reducing balance method

Office equipment 25% straight-line method

Furniture & fittings 25% straight-line method

#### **Other accounting policies**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the directors' opinion, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

# **MMASICHI ENTERPRISES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1



# **MMASICHI ENTERPRISES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **3. Off balance sheet disclosure**

No

# MMASICHI ENTERPRISES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 4. Dividends

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Dividends paid	27,500	6,841

# **MMASICHI ENTERPRISES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **5. Debtors**

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other debtors	45,091	40,762
Total	<u>45,091</u>	<u>40,762</u>

# MMASICHI ENTERPRISES LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 6.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	<b>10,000</b>	10,000
Taxation and social security	<b>6,494</b>	1,733
Accruals and deferred income	<b>600</b>	600
<b>Total</b>	<b>17,094</b>	12,333

# **MMASICHI ENTERPRISES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **7.Creditors: amounts falling due after more than one year**

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	<b>32,552</b>	38,962
<b>Total</b>	<b>32,552</b>	38,962

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.