

Company registration number:12039620

MADHRAY LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 June 2022

Company registration number: 12039620

MADHRAY LTD

BALANCE SHEET

AS AT 30 June 2022

	2022	2021
	£	£
FIXED ASSETS	35,271	44,089
CURRENT ASSETS	107,860	119,652
CREDITORS : falling due within one year	(125,983)	(111,040)
ACCRUALS AND DEFERRED INCOME	(3,000)	(1,500)
NET CURRENT ASSETS	(21,123)	7,112
TOTAL ASSETS LESS CURRENT LIABILITIES	14,148	51,201
CREDITORS : falling due after one year	(0)	(39,248)
NET ASSETS	14,148	11,953
CAPITAL AND RESERVES	14,148	11,953

Average employees

The average number of persons employed by the company (including directors) during the year was 7.

For the year ending 30 June 2022 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors and signed on its behalf by:

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Mr A S Madhray

29 June 2023

The annexed notes form part of these financial statements.

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.