

**MARY MATHA ENTERPRISES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**Mary Matha Enterprises Ltd**  
**Balance Sheet**  
**As at 31 October 2022**

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**Registered number:** 12268104

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	136,987	157,641
Current assets	102,587	104,259
Prepayments and accrued income	234	196
Creditors: Amounts Falling Due Within One Year	(165,107 )	(187,312 )
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<b>NET CURRENT LIABILITIES</b>	(62,286 )	(82,857 )
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	74,701	74,784
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Creditors: Amounts Falling After More Than One Year	(37,131 )	(46,529 )
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<b>NET ASSETS</b>	37,570	28,255
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<b>CAPITAL AND RESERVES</b>	37,570	28,255
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

**2. General Information**

Mary Matha Enterprises Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12268104. The registered office is 24 Y Wern, Bettws, Bridgend, CF32 8RR.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

For the year ending 31 October 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr S Thomas

Director

**19/06/2023**

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.