

**MARY MATHA ENTERPRISES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 OCTOBER 2019 TO 31 OCTOBER 2020**

Mary Matha Enterprises Ltd
Balance Sheet
As at 31 October 2020

Registered number: 12268104

	31 October 2020
	£
Fixed assets	178,775
Current assets	63,206
Prepayments and accrued income	186
Creditors: Amounts Falling Due Within One Year	(185,204)
NET CURRENT LIABILITIES	(121,812)
TOTAL ASSETS LESS CURRENT LIABILITIES	56,963
Creditors: Amounts Falling After More Than One Year	(50,000)
NET ASSETS	6,963
CAPITAL AND RESERVES	6,963

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 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 period ending 31 October 2020 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 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

Mr S Antony

Director

07/07/2021

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.