MARY MATHA ENTERPRISES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

Registered number: 12268104

	2023	2022
	£	**£**
Fixed assets	119,198	136,987
Current assets	97,980	102,587
Prepayments and accrued income	351	234
Creditors: Amounts Falling Due Within One Year	(149,805)	(165,107)
NET CURRENT LIABILITIES	(51,474)	(62,286)
TOTAL ASSETS LESS CURRENT LIABILITIES	67,724	74,701
Creditors: Amounts Falling After More Than One Year	(27,411)	(37,131)
NET ASSETS	40,313	37,570
CAPITAL AND RESERVES	40,313	37,570

Notes

1.   **General Information**

Mary Matha Enterprises Ltd   is a private company, limited by shares, incorporated in England & Wales, registered numbe 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 £.

2.   **Average Number of Employees**

Average number of employees, including directors, during the year was: 5 (2022: 3)

For the year ending 31 October 2023 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

Mr S Antony

Director

25/03/2024