

**MAMA BEAR AND CUBS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

TaxAssist Accountants

Hereward Offices  
Cherry Holt Road  
Bourne  
Lincolnshire  
PE10 9LA

**Mama Bear and Cubs Ltd**  
**Balance Sheet**  
**As at 30 June 2022**

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**Registered number:** 12653582

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,154	1,154
Current assets	84,865	51,775
Creditors: Amounts Falling Due Within One Year	(43,474 )	(16,217 )
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<b>NET CURRENT ASSETS</b>	41,391	35,558
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	42,545	36,712
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Accruals and deferred income	(296 )	(296 )
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<b>NET ASSETS</b>	42,249	36,416
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<b>CAPITAL AND RESERVES</b>	42,249	36,416
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**2. General Information**

Mama Bear and Cubs Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12653582 . The registered office is 45 Murrayfield Avenue Murrayfield Avenue, Greylees, Sleaford, NG34 8GP.

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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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Mrs Kimberley Moore

Director

**30 March 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.