

MAHARAJA MARQUEES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

Shah & Co (Accountants) Ltd
Chartered Certified Accountants
Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

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FOR THE YEAR ENDED 30 NOVEMBER 2022

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MAHARAJA MARQUEES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

DIRECTORS: Mr L S Bal
Mrs G K Bal

SECRETARY: Mrs G K Bal

REGISTERED OFFICE: The Chase
Doncaster Rd
Whitley
GOOLE
East Riding
DN14 0JW

REGISTERED NUMBER: 04975883 (England and Wales)

ACCOUNTANTS: Shah & Co (Accountants) Ltd
Chartered Certified Accountants
Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

MAHARAJA MARQUEES LIMITED (REGISTERED NUMBER: 04975883)

BALANCE SHEET
30 NOVEMBER 2022

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Tangible assets	4		36,416		34,835
CURRENT ASSETS					
Stocks		6,266		-	
Debtors	5	1,138		1,350	
Cash at bank		<u>1,900</u>		<u>-</u>	
		9,304		1,350	
CREDITORS					
Amounts falling due within one year	6	<u>36,819</u>		<u>12,002</u>	
NET CURRENT LIABILITIES			<u>(27,515)</u>		<u>(10,652)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,901		24,183
CREDITORS					
Amounts falling due after more than one year	7		(9,654)		(13,458)
PROVISIONS FOR LIABILITIES			<u>(6,366)</u>		<u>(5,944)</u>
NET (LIABILITIES)/ASSETS			<u>(7,119)</u>		<u>4,781</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(7,219)</u>		<u>4,681</u>
SHAREHOLDERS' FUNDS			<u>(7,119)</u>		<u>4,781</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

BALANCE SHEET - continued
30 NOVEMBER 2022

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2023 and were signed on its behalf by:

Mr L S Bal - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1. STATUTORY INFORMATION

Maharaja Marquees Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts invoiced sales of services, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 December 2021	78,554	21,300	99,854
Additions	8,237	-	8,237
At 30 November 2022	86,791	21,300	108,091
DEPRECIATION			
At 1 December 2021	45,665	19,354	65,019
Charge for year	6,169	487	6,656
At 30 November 2022	51,834	19,841	71,675
NET BOOK VALUE			
At 30 November 2022	34,957	1,459	36,416
At 30 November 2021	32,889	1,946	34,835

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Other debtors	1,138	1,350

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Bank loans and overdrafts	3,800	5,855
Trade creditors	780	782
Taxation and social security	96	33
Other creditors	32,143	5,332
	36,819	12,002

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.22	30.11.21
	£	£
Bank loans	9,654	13,458

8. SECURED DEBTS

The following secured debts are included within creditors:

30.11.22	30.11.21
£	£

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other creditors is £29,525 (2021: £611) owed to the directors. The amount is unsecured and interest free with no set terms for repayment.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

10. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.

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.