

MARANJA LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JANUARY 2022

MARANJA LTD
REGISTERED NUMBER: 07506129

BALANCE SHEET
AS AT 31 JANUARY 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due after more than one year	4	76,034	54,935
Debtors: amounts falling due within one year	4	363,713	72,625
Cash at bank and in hand	5	4,782	14,399
		<u>444,529</u>	<u>141,959</u>
Creditors: amounts falling due within one year	6	(448,100)	(143,500)
Net current liabilities		<u>(3,571)</u>	<u>(1,541)</u>
Total assets less current liabilities		<u>(3,571)</u>	<u>(1,541)</u>
Net liabilities		<u><u>(3,571)</u></u>	<u><u>(1,541)</u></u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		(4,071)	(2,041)
		<u><u>(3,571)</u></u>	<u><u>(1,541)</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3 July 2022.

Mikko Markus Iso-Kulmala
Director

The notes on pages 3 to 5 form part of these financial statements.

MARANJA LTD
REGISTERED NUMBER: 07506129

BALANCE SHEET (CONTINUED)
AS AT 31 JANUARY 2022

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

1. General information

Maranja Ltd is a private company limited by share capital and incorporated in England and Wales with registration number 07506129. The address of the registered office is 14th Floor 33 Cavendish Square, London, United Kingdom, W1G 0PW.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

MARANJA LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

4. Debtors

	2022 £	2021 £
Due after more than one year		
Other debtors	76,034	54,935
	<u>76,034</u>	<u>54,935</u>
	2022 £	2021 £
Due within one year		
Other debtors	363,713	72,625
	<u>363,713</u>	<u>72,625</u>

5. Cash and cash equivalents

	2022 £	2021 £
Cash at bank and in hand	4,782	14,399
	<u>4,782</u>	<u>14,399</u>

6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	447,000	142,500
Accruals and deferred income	1,100	1,000
	<u>448,100</u>	<u>143,500</u>

MARANJA LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

7. Capital commitments

At 31 January 2022 the Company had capital commitments as follows:

	2022 £	2021 £
Contracted for but not provided in these financial statements	1,701,951	352,347
	<u>1,701,951</u>	<u>352,347</u>

8. Related party transactions

Included in other creditors at the year end is £447,000 (2021: £142,500) due to the director of the company.

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.