

**REGISTERED NUMBER: 09765018 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
MADHUS EVENTS LTD**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**MADHUS EVENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**DIRECTORS:**

Mr A Anand  
Ms Poonam Ball

**REGISTERED OFFICE:**

39 South Road  
Southall  
Middlesex  
UB1 1SW

**REGISTERED NUMBER:**

09765018 (England and Wales)

**ACCOUNTANTS:**

Arithma LLP  
Chartered Certified Accountants  
9 Mansfield Street  
London  
W1G 9NY

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,181		2,326
<b>CURRENT ASSETS</b>					
Debtors	5	9,683		14,773	
Cash at bank		<u>39,366</u>		<u>92,758</u>	
		49,049		107,531	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>56,192</u>		<u>114,136</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,143)</u>		<u>(6,605)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,962)</u>		<u>(4,279)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(4,062)</u>		<u>(4,379)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,962)</u>		<u>(4,279)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 financial statements were approved by the Board of Directors and authorised for issue on 19 December 2022 and were signed on its behalf by:

Mr A Anand - Director

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

**1. STATUTORY INFORMATION**

Madhus Events Ltd 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.

**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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 25% on reducing balance

**GOING CONCERN**

The financial statements have been prepared on a going concern basis on the assumption that the company will continue to trade in the foreseeable future. The basis may not be appropriate because as at 31 March 2022 the company's liabilities exceeded its assets by £3,962 (2021 : £4,279). The directors are of opinion that with the continued support of the company's shareholder and third party lenders, the company will be able to meet its liabilities as they fall due for payment.

**3. EMPLOYEES AND DIRECTORS**

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

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2021	3,101
Additions	1,915
At 31 March 2022	<u>5,016</u>
<b>DEPRECIATION</b>	
At 1 April 2021	775
Charge for year	1,060
At 31 March 2022	<u>1,835</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>3,181</u>
At 31 March 2021	<u>2,326</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<u>9,683</u>	<u>14,773</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	-	50,000
Trade creditors	54,362	62,386
Taxation and social security	80	-
Other creditors	<u>1,750</u>	<u>1,750</u>
	<u>56,192</u>	<u>114,136</u>

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.