

REGISTERED NUMBER: 09765018 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
MADHUS EVENTS LTD**

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FOR THE YEAR ENDED 31 MARCH 2023**

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MADHUS EVENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

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
5 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		3,135		3,181
CURRENT ASSETS					
Debtors	5	8,429		9,683	
Cash at bank		<u>54,802</u>		<u>39,366</u>	
		63,231		49,049	
CREDITORS					
Amounts falling due within one year	6	<u>60,146</u>		<u>56,192</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,085</u>		<u>(7,143)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,220</u>		<u>(3,962)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>6,120</u>		<u>(4,062)</u>
SHAREHOLDERS' FUNDS			<u>6,220</u>		<u>(3,962)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 9 November 2023 and were signed on its behalf by:

Mr A Anand - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2022	5,016
Additions	999
At 31 March 2023	<u>6,015</u>
DEPRECIATION	
At 1 April 2022	1,835
Charge for year	1,045
At 31 March 2023	<u>2,880</u>
NET BOOK VALUE	
At 31 March 2023	<u>3,135</u>
At 31 March 2022	<u>3,181</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>8,429</u>	<u>9,683</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
VAT	2,637	80
Deferred income	55,759	54,362
Accrued expenses	1,750	1,750
	<u>60,146</u>	<u>56,192</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.