

MOTALA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

Motala Ltd
Balance Sheet
As at 31 October 2022

Registered number: 11619129

	2022	2021
	£	£
Fixed assets	567	1,298
Current assets	51,877	108,223
Creditors: Amounts Falling Due Within One Year	(17,399)	(51,307)
NET CURRENT ASSETS	34,478	56,916
TOTAL ASSETS LESS CURRENT LIABILITIES	35,045	58,214
Creditors: Amounts Falling After More Than One Year	-	(40,000)
Accruals and deferred income	(130)	(115)
NET ASSETS	34,915	18,099
CAPITAL AND RESERVES	34,915	18,099

Notes

1. General Information

Motala Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11619129 . The registered office is 7 Galena Road, London, England, W6 0LT.

2. Average Number of Employees

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

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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

Mr Dominic Rehn

Director

27/04/2023

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.