

**MADEIRA TRADE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

MADEIRA TRADE LTD
UNAUDITED ACCOUNTS
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MADEIRA TRADE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Andrii Shcherban
Company Number	13170630 (England and Wales)
Registered Office	124 City Road London EC1V 2NX England

MADEIRA TRADE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £
Fixed assets		
Intangible assets	<u>4</u>	4,894
Current assets		
Inventories		148,248
Debtors	<u>5</u>	269,919
Cash at bank and in hand		537,033
		<u>955,200</u>
Creditors: amounts falling due within one year	<u>6</u>	(132,575)
Net current assets		<u>822,625</u>
Total assets less current liabilities		827,519
Creditors: amounts falling due after more than one year	<u>7</u>	(873,932)
Net liabilities		<u>(46,413)</u>
Capital and reserves		
Called up share capital		1,000
Profit and loss account		(47,413)
Shareholders' funds		<u>(46,413)</u>

For the year ending 31 January 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 October 2022 and were signed on its behalf by

Andrii Sheherban
Director

Company Registration No. 13170630

MADEIRA TRADE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

Madeira Trade Ltd is a private company, limited by shares, registered in England and Wales, registration number 13170630. The registered office is 124 City Road, London, EC1V 2NX, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

Cost

At 1 February 2021

Additions

At 31 January 2022

Amortisation

At 1 February 2021

On disposals

At 31 January 2022

Net book value

At 31 January 2022

**Other
£**

-

5,339

5,339

-

445

445

4,894

5 Debtors

**2022
£**

Amounts falling due within one year

Trade debtors

Accrued income and prepayments

123,768

146,151

269,919

MADEIRA TRADE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

6 Creditors: amounts falling due within one year	2022
	£
Trade creditors	126,365
Loans from directors	1,410
Accruals	4,800
	<hr/> 132,575 <hr/>
7 Creditors: amounts falling due after more than one year	2022
	£
Other creditors	873,932
	<hr/> <hr/>
8 Average number of employees	
During the year the average number of employees was 0.	

