

Company Registration No. 12616407 (England and Wales)

**MAITASTIC LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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MAILTASTIC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022	2021
		£	£
Current assets			
Debtors		39,659	42,791
Cash at bank and in hand		83,142	43,115
		122,801	85,906
Creditors: amounts falling due within one year		(22,500)	(22,500)
		100,301	63,406
Net current assets		100,301	63,406
Total assets less current liabilities		100,301	63,406
Creditors: amounts falling due after more than one year		(538,427)	(358,600)
		(438,126)	(295,194)
Net liabilities		(438,126)	(295,194)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(439,126)	(296,194)
		(438,126)	(295,194)
Shareholders' funds		(438,126)	(295,194)

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiaries. 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 28 December 2023 and were signed on its behalf by


5 Nov 2023 16:04:00 (GMT+01:00)

James Sinan Isilay
 Director

Company Registration No. 12616407

MAILTASTIC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Maitastic Ltd is a private company, limited by shares, registered in England and Wales, registration number 12616407. The registered office is Holborn Gate, 330 High Holborn, LONDON, WC1V 7QH, 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 remained unchanged from the previous year 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.

4 Average number of employees

During the year the average number of employees was 0 (2021: 4).