

**MATRAL SOFTWARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

MATRAL SOFTWARE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MATRAL SOFTWARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Directors	Mr J Lewis Mrs A Lewis
Company Number	11840285 (England and Wales)
Registered Office	1 GILBEY AVENUE BISHOPS STORTFORD HERTFORDSHIRE CM23 5NX UNITED KINGDOM
Accountants	Wednesday Professional Services Ltd 10 Queen Street Ipswich Suffolk IP1 1SS

MATRAL SOFTWARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,811	1,400
Current assets			
Cash at bank and in hand		42,087	37,798
Creditors: amounts falling due within one year	<u>5</u>	(21,207)	(40,199)
Net current assets/(liabilities)		<u>20,880</u>	<u>(2,401)</u>
Net assets/(liabilities)		<u>23,691</u>	<u>(1,001)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>23,591</u>	<u>(1,101)</u>
Shareholders' funds		<u>23,691</u>	<u>(1,001)</u>

For the year ending 28 February 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 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 of Directors and authorised for issue on 22 November 2022 and were signed on its behalf by

Mr J Lewis
Director

Company Registration No. 11840285

MATRAL SOFTWARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

Matral Software Ltd is a private company, limited by shares, registered in England and Wales, registration number 11840285. The registered office is 1 GILBEY AVENUE, BISHOPS STORTFORD, HERTFORDSHIRE, CM23 5NX, UNITED KINGDOM.

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 also 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 March 2021	1,639
Additions	1,821
At 28 February 2022	3,460
Depreciation	
At 1 March 2021	239
Charge for the year	410
At 28 February 2022	649
Net book value	
At 28 February 2022	2,811
At 28 February 2021	1,400

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	9,537	10,873
Other creditors	10,132	27,788
Loans from directors	1,538	1,538
	21,207	40,199

MATRAL SOFTWARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

6 Average number of employees

During the year the average number of employees was 2 (2021: 2).

