

MITRA DIGITAL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

MITRA DIGITAL LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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MITRA DIGITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Layla Masrafy-Sefat
Company Number	11638084 (England and Wales)
Registered Office	28 The Smithy Bramley Tadley Hampshire RG26 5AY United Kingdom
Accountants	GSI Accounts Ltd 8 Link Way, Oakley Basingstoke Hampshire RG23 7DG

MITRA DIGITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	2022	2021
	£	£
Fixed assets	848	853
Current assets	186,762	134,480
Prepayments and accrued income	12,100	12,000
Creditors: amounts falling due within one year	(24,343)	(21,337)
Net current assets	174,519	125,143
Total assets less current liabilities	175,367	125,996
Accruals and deferred income	(20,000)	(105)
Net assets	155,367	125,891
Capital and reserves	155,367	125,891

NOTES TO THE ACCOUNTS

1 Statutory information

Mitra Digital Ltd is a private company, limited by shares, registered in England and Wales, registration number 11638084. The registered office is 28 The Smithy, Bramley, Tadley, Hampshire, RG26 5AY, United Kingdom.

2 Average number of employees

During the year the average number of employees was 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 director acknowledges her 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 July 2023

Layla Masrafy-Sefat
Director

Company Registration No. 11638084

