

**THE MAYDAYS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

THE MAYDAYS LIMITED
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>

THE MAYDAYS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Directors	Rebecca Macmillan Jennifer Rowe
Company Number	06389634 (England and Wales)
Registered Office	53 HAMPSTEAD ROAD BRIGHTON BN1 5NG
Accountants	Emily Squires FCCA 11 Tudor Close Hove East Sussex BN3 7NR

THE MAYDAYS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	-	543
Current assets			
Debtors	5	8,997	176
Cash at bank and in hand		12,459	25,195
		<u>21,456</u>	<u>25,371</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,845)	(9,679)
Net current assets		<u>13,611</u>	<u>15,692</u>
Total assets less current liabilities		13,611	16,235
Creditors: amounts falling due after more than one year	<u>7</u>	(10,000)	(10,000)
Net assets		<u>3,611</u>	<u>6,235</u>
Capital and reserves			
Called up share capital		121	121
Profit and loss account		3,490	6,114
Shareholders' funds		<u>3,611</u>	<u>6,235</u>

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 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 28 November 2022 and were signed on its behalf by

Rebecca Macmillan
Director

Company Registration No. 06389634

THE MAYDAYS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

The Maydays Limited is a private company, limited by shares, registered in England and Wales, registration number 06389634. The registered office is 53 HAMPSTEAD ROAD, BRIGHTON, BN1 5NG.

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:

Plant & machinery	20%
-------------------	-----

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 November 2021	2,715
At 31 October 2022	2,715
Depreciation	
At 1 November 2021	2,172
Charge for the year	543
At 31 October 2022	2,715
Net book value	
At 31 October 2022	-
At 31 October 2021	543

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	8,997	176

THE MAYDAYS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	6,193	-
Trade creditors	430	6,593
Taxes and social security	-	1,798
Loans from directors	872	938
Accruals	350	350
	<hr/>	<hr/>
	7,845	9,679
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	10,000	10,000
	<hr/>	<hr/>

8 Average number of employees

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

