

**MAUNDI LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 4 APRIL 2020**

**Maundi Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 4 April 2020**

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**Maundi Limited**  
**Balance Sheet**  
**As at 4 April 2020**

Registered number: 08441336

|  | Notes | 2020             |                  | 2019           |                |
|--|-------|------------------|------------------|----------------|----------------|
|  |       | £                | £                | £              | £              |
| <b>CURRENT ASSETS</b>  |       |                  |                  |                |                |
| Debtors  | 3     | 1,007,202        |                  | 861,391        |                |
| Cash at bank and in hand                                       |       | 1,123            |                  | 2,276          |                |
|  |       | <u>1,008,325</u> |                  | <u>863,667</u> |                |
| <b>Creditors: Amounts Falling Due Within One Year</b>          | 4     | (1,000 )         |                  | (1,500 )       |                |
|  |       | <u>1,007,325</u> |                  | <u>862,167</u> |                |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                        |       |                  |                  |                |                |
|  |       |                  | 1,007,325        |                | 862,167        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       |                  | <u>1,007,325</u> |                | <u>862,167</u> |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | 5     |                  | (135,000 )       |                | -              |
|  |       |                  | <u>872,325</u>   |                | <u>862,167</u> |
| <b>NET ASSETS</b>  |       |                  | <u>872,325</u>   |                | <u>862,167</u> |
| <b>CAPITAL AND RESERVES</b>                                    |       |                  |                  |                |                |
| Called up share capital  | 6     |                  | 1,000,100        |                | 1,000,100      |
| Profit and Loss Account  |       |                  | (127,775 )       |                | (137,933 )     |
|  |       |                  | <u>872,325</u>   |                | <u>862,167</u> |
| <b>SHAREHOLDERS' FUNDS</b>                                     |       |                  | <u>872,325</u>   |                | <u>862,167</u> |

**Maundi Limited**  
**Balance Sheet (continued)**  
**As at 4 April 2020**

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For the year ending 4 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr John Dunsmore**

Director

**02/10/2020**

The notes on pages 3 to 4 form part of these financial statements.

**Maundi Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 4 April 2020**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

|                           | <b>2020</b> | <b>2019</b> |
|---------------------------|-------------|-------------|
| Office and administration | 1           | 1           |
|                           | <u>1</u>    | <u>1</u>    |

**3. Debtors**

|                                     | <b>2020</b>             | <b>2019</b>           |
|-------------------------------------|-------------------------|-----------------------|
|                                     | <b>£</b>                | <b>£</b>              |
| <b>Due within one year</b>          |                         |                       |
| Prepayments and accrued income      | 193,202                 | 181,281               |
| VAT debtor                          | -                       | 110                   |
|                                     | <u>193,202</u>          | <u>181,391</u>        |
| <b>Due after more than one year</b> |                         |                       |
| Other debtors                       | 814,000                 | 680,000               |
|                                     | <u>814,000</u>          | <u>680,000</u>        |
|                                     | <u><u>1,007,202</u></u> | <u><u>861,391</u></u> |

**4. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2020</b>  | <b>2019</b>  |
|------------------------------|--------------|--------------|
|                              | <b>£</b>     | <b>£</b>     |
| Accruals and deferred income | 1,000        | 1,500        |
|                              | <u>1,000</u> | <u>1,500</u> |

**5. Creditors: Amounts Falling Due After More Than One Year**

|                        | <b>2020</b>    | <b>2019</b> |
|------------------------|----------------|-------------|
|                        | <b>£</b>       | <b>£</b>    |
| Directors loan account | 135,000        | -           |
|                        | <u>135,000</u> | <u>-</u>    |

**Maundi Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 4 April 2020**

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**6. Share Capital**

|                                    | <b>2020</b>      | <b>2019</b>      |
|------------------------------------|------------------|------------------|
| Allotted, Called up and fully paid | <u>1,000,100</u> | <u>1,000,100</u> |

**7. General Information**

Maundi Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08441336 . The registered office is Flat 3, 12 Casson Street, London, E1 5LA.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.