

**MA HOSPITALITY GROUP LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**MA HOSPITALITY GROUP LTD**  
**UNAUDITED ACCOUNTS**  
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**MA HOSPITALITY GROUP LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>Director</b>	Anmol JAIN ARORA
<b>Company Number</b>	10481100 (England and Wales)
<b>Registered Office</b>	3 HIGHLANDS CLOSE HOUNSLOW TW3 4HA ENGLAND

**MA HOSPITALITY GROUP LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	3,789	4,621
<b>Current assets</b>			
Debtors	5	57,487	15,611
Cash at bank and in hand		18,486	15,441
		<u>75,973</u>	<u>31,052</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(28,098)	(21,799)
<b>Net current assets</b>		<u>47,875</u>	<u>9,253</u>
<b>Total assets less current liabilities</b>		51,664	13,874
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(41,394)	(46,816)
<b>Net assets/(liabilities)</b>		<u>10,270</u>	<u>(32,942)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		10,170	(33,042)
<b>Shareholders' funds</b>		<u>10,270</u>	<u>(32,942)</u>

For the year ending 30 November 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 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 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 24 July 2023 and were signed on its behalf by

Anmol JAIN ARORA  
Director

Company Registration No. 10481100

**MA HOSPITALITY GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**1 Statutory information**

MA HOSPITALITY GROUP LTD is a private company, limited by shares, registered in England and Wales, registration number 10481100. The registered office is 3 HIGHLANDS CLOSE, HOUNSLOW, TW3 4HA, 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 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                      18% on reducing balance method

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 December 2021	6,872
At 30 November 2022	6,872
<b>Depreciation</b>	
At 1 December 2021	2,251
Charge for the year	832
At 30 November 2022	3,083
<b>Net book value</b>	
At 30 November 2022	3,789
At 30 November 2021	4,621

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	1,053	1,053
Accrued income and prepayments	16,323	-
Other debtors	40,111	14,558
	<b>57,487</b>	<b>15,611</b>

**MA HOSPITALITY GROUP LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	25,398	10,739
Accruals	2,700	3,000
Deferred income	-	8,060
	<u>28,098</u>	<u>21,799</u>
	<u><u>28,098</u></u>	<u><u>21,799</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	41,394	46,816
	<u><u>41,394</u></u>	<u><u>46,816</u></u>

**8 Average number of employees**

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

