

MULTIVERSE PRESTON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

MULTIVERSE PRESTON 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>

MULTIVERSE PRESTON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	Samir Patel
Company Number	12010220 (England and Wales)
Registered Office	NINJA ADVENTURE, 1E FISHWICK PARK MERCER STREET PRESTON LANCASHIRE PR1 4LQ UNITED KINGDOM

MULTIVERSE PRESTON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	67,396	84,245
Current assets			
Cash at bank and in hand		18,862	31,537
Creditors: amounts falling due within one year	<u>5</u>	(6,137)	(5,349)
Net current assets		<u>12,725</u>	<u>26,188</u>
Total assets less current liabilities		80,121	110,433
Creditors: amounts falling due after more than one year	<u>6</u>	(98,772)	(157,218)
Net liabilities		<u>(18,651)</u>	<u>(46,785)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(18,751)	(46,885)
Shareholders' funds		<u>(18,651)</u>	<u>(46,785)</u>

For the year ending 31 May 2023 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 16 March 2024 and were signed on its behalf by

Samir Patel
Director

Company Registration No. 12010220

MULTIVERSE PRESTON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

Multiverse Preston Ltd is a private company, limited by shares, registered in England and Wales, registration number 12010220. The registered office is NINJA ADVENTURE, 1E FISHWICK PARK, MERCER STREET, PRESTON, LANCASHIRE, PR1 4LQ, 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:

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 June 2022	161,633
At 31 May 2023	161,633
Depreciation	
At 1 June 2022	77,388
Charge for the year	16,849
At 31 May 2023	94,237
Net book value	
At 31 May 2023	67,396
At 31 May 2022	84,245

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	600	500
Loans from directors	5,537	4,849
	6,137	5,349
	6,137	5,349

MULTIVERSE PRESTON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	31,472	39,918
Other creditors	67,300	117,300
	<u>98,772</u>	<u>157,218</u>
	<u><u>98,772</u></u>	<u><u>157,218</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.