THE MITHAI BOX LIMITED

Company Registration Number:
12223012 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

THE MITHAI BOX LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2022

THE MITHAI BOX LIMITED

Balance sheet

As at 30 September 2022

	Notes	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	**4,923**	6,004
Tangible assets:	4	**29,873**	23,268
Total fixed assets:		**34,796**	29,272
Current assets			
Stocks:		**12,616**	11,832
Debtors:		**15,132**	4,130
Cash at bank and in hand:		**150,938**	91,177
Total current assets:		**178,686**	107,139
Creditors: amounts falling due within one year:		**(179,983)**	(135,921)
Net current assets (liabilities):		**(1,297)**	(28,782)
Total assets less current liabilities:		**33,499**	490
Total net assets (liabilities):		**33,499**	490
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**33,399**	390
Shareholders funds:		**33,499**	490

The notes form part of these financial statements

THE MITHAI BOX LIMITED

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 September 2023
and signed on behalf of the board by:

Name: Mr Mohammad Faheem Sandhu
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THE MITHAI BOX LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

2. Employees

	2022	*2021*
Average number of employees during the period	11	11

Notes to the Financial Statements

for the Period Ended 30 September 2022

3. Intangible Assets

	Total
Cost	£
At 01 October 2021	7,322
At 30 September 2022	**7,322**
Amortisation	
At 01 October 2021	1,318
Charge for year	1,081
At 30 September 2022	**2,399**
Net book value	
At 30 September 2022	**4,923**
At 30 September 2021	**6,004**

4. Tangible Assets

	Total
Cost	£
At 01 October 2021	27,618
Additions	13,162
At 30 September 2022	**40,780**
Depreciation	
At 01 October 2021	4,350
Charge for year	6,557
At 30 September 2022	**10,907**
Net book value	
At 30 September 2022	**29,873**
At 30 September 2021	**23,268**

5. Related party transactions

The company is controlled by Mr Faheem Sandhu, Dr Siddiq Akbar Sandhu and Mr Atiq Akbar Sandhu. It is confirmed that director's personal account is debited with personal transactions and credited with director's remuneration and dividends.