

Registered number
06910592

MAHESHWARI MAHASABHA UK

Accounts

31 March 2023

MAHESHWARI MAHASABHA UK

Report to the directors on the preparation of the unaudited statutory accounts of MAHESHWARI MAHASABHA UK for the period ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MAHESHWARI MAHASABHA UK for the period ended 31 March 2023 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

CBS ASSOCIATES
Chartered Certified Accountants
Ace House, 22 Chester Road
Sutton Coldfield
B73 5DA

10 June 2024

MAHESHWARI MAHASABHA UK
Profit and Loss Account
for the period from 3 April 2022 to 31 March 2023

	2023 £	2022 £
Turnover	29,747	15,881
Other income	85	43
Gross profit	<hr/> 29,832	<hr/> 15,924
Other charges	(27,539)	(21,114)
Profit/(loss) before taxation	<hr/> 2,293	<hr/> (5,190)
Profit/(loss)	<hr/> <hr/> 2,293	<hr/> <hr/> (5,190)

MAHESHWARI MAHASABHA UK**Registered number:****06910592****Balance Sheet****as at 31 March 2023**

	2023	2022
	£	£
Fixed assets	1,440	1,440
Current assets	29,177	20,365
Creditors: amounts falling due within one year	3,646	501
Net current assets	32,823	20,866
Total assets less current liabilities	34,263	22,306
Net assets	34,263	22,306
 Capital and reserves	 34,263	 22,306
	Number	Number
Average number of employees	0	0

The company is a private company limited by shares and incorporated in England. Its registered office is Sinckot House, 211 Station Road, Harrow, HA1 2TP.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Madhusudan S Kabra

Director

Approved by the board on 10 June 2024

MAHESHWARI MAHASABHA UK
Detailed profit and loss account items
for the period from 3 April 2022 to 31 March 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales		
Event Donation/Collection	<u>29,747</u>	<u>15,881</u>
Other income		
Other operating income	5	22
Interest receivable	<u>80</u>	<u>21</u>
	<u>85</u>	<u>43</u>
Other charges		
General administrative expenses:		
Bank charges	612	153
Software	<u>481</u>	<u>369</u>
	<u>1,093</u>	<u>522</u>
Other		
Event Direct Cost	<u>26,446</u>	<u>20,592</u>
	<u>26,446</u>	<u>20,592</u>
	<u>27,539</u>	<u>21,114</u>

MAHESHWARI MAHASABHA UK
Detailed balance sheet items
as at 31 March 2023

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2023 £	2022 £
Fixed assets		
Intangible fixed assets - Website - www.mmuk.org	<u>1,440</u>	<u>1,440</u>
Current assets		
Trade debtors - Received in advance for MN23 Event	(13,393)	-
Other debtors	-	500
Cash at bank and in hand	<u>42,570</u>	<u>19,865</u>
	<u>29,177</u>	<u>20,365</u>
Creditors: amounts falling due within one year		
Trade creditors	(3,646)	(500)
Other creditors	-	(1)
	<u>(3,646)</u>	<u>(501)</u>
Capital and reserves		
Surplus - Restricted and Unrestricted Funds	<u>34,263</u>	<u>22,306</u>
Profit and loss account		
Brought forward	22,306	27,496
Surplus / (Deficit)	<u>11,957</u>	<u>(5,190)</u>
	<u>34,263</u>	<u>22,306</u>
Restricted Funds		
Brought Forward	7,097	7,097
Surplus	<u>9,664</u>	<u>-</u>
	<u>16,761</u>	<u>7,097</u>
Unrestricted Funds		
	15,209	20,399
Surplus / (Deficit)	<u>2,293</u>	<u>(5,190)</u>
	<u>17,502</u>	<u>15,209</u>