

**Company Registration No. 12616407 (England and Wales)**

**MAILTASTIC LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**MAILTASTIC LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors		42,791	58,412
Cash at bank and in hand		43,115	476
		85,906	58,888
<b>Creditors: amounts falling due within one year</b>		(22,500)	(25,110)
<b>Net current assets</b>		63,406	33,778
<b>Total assets less current liabilities</b>		63,406	33,778
<b>Creditors: amounts falling due after more than one year</b>		(358,600)	(196,842)
<b>Net liabilities</b>		(295,194)	(163,064)
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(296,194)	(164,064)
<b>Shareholders' funds</b>		(295,194)	(163,064)


For the year ending 31 December 2021 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiaries. 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.

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

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 28 June 2023 and were signed on its behalf by

DocuSigned by:  
  
 21FB3A1E3A54D6  
 James Sinan Isilay  
 Director

Company Registration No. 12616407

**MAILTASTIC LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

Maitastic Ltd is a private company, limited by shares, registered in England and Wales, registration number 12616407. The registered office is 5 CHANCERY LANE, LONDON, WC2A 1LG, 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.

**4 Average number of employees**

During the year the average number of employees was 4 (2020: 4).