Company Registration No. 14700767 (England and Wales)

MAYONNAISE TREASURE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

MAYONNAISE TREASURE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

MAYONNAISE TREASURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2026

Director	Ruyi Liu
Company Number	14700767 (England and Wales)
Registered Office	Mayonail 71 Albion Steet Leeds West Yorkshire LS1 5AA England
Accountants	Fortune UK Accountants Ltd 4a Nelson Road London GB SE10 9JB

MAYONNAISE TREASURE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026

	Notes	2026 £	2025 £
Current assets			
Debtors	4	22,565	10,500
Cash at bank and in hand		45,632	38,547
		68,197	49,047
Creditors: amounts falling due within one year	5	(41,233)	(45,587)
Net current assets		26,964	3,460
Net assets		26,964	3,460
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		26,963	3,459
Shareholders' funds		26,964	3,460

For the year ending 31 March 2026 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 her 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 5 June 2026 and were signed on its behalf by

Ruyi Liu
Director

Company Registration No. 14700767

1 Statutory information

Mayonnaise Treasure Limited is a private company, limited by shares, registered in England and Wales, registration number 14700767. The registered office is Mayonail, 71 Albion Steet, Leeds, West Yorkshire, LS1 5AA, 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 Debtors

	2026	2025
	£	£
Amounts falling due within one year		
Trade debtors	7,382	-
Accrued income and prepayments	4,683	-
Other debtors	10,500	10,500
	22,565	10,500

5 Creditors: amounts falling due within one year

	2026	2025
	£	£
Taxes and social security	5,513	811
Loans from directors	32,664	40,912
Accruals	3,056	3,864
	41,233	45,587

6 Share capital

	2026	2025
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

7 Average number of employees

During the year the average number of employees was 6 (2025: 6).

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.