Registered number: 16367607

THE MAMA CHAPTER LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 APRIL 2025 TO 30 APRIL 2026

Birchamp Ltd

The Mama Chapter Ltd
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Report to the directors on the preparation of the unaudited statutory accounts of The Mama Chapter Ltd for the period 6 April 2025 to 30 April 2026

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Mama Chapter Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html.

This report is made to the directors of The Mama Chapter Ltd , as a body, in accordance with the terms of our engagement letter dated 21 April 2025. Our work has been undertaken solely to prepare for your approval the accounts of The Mama Chapter Ltd and state those matters that we have agreed to state to the directors of The Mama Chapter Ltd , as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-ex To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Mama Chapter Ltd and its directors as a body for our work or for this report.

It is your duty to ensure that The Mama Chapter Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Mama Chapter Ltd . You consider that The Mama Chapter Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of The Mama Chapter Ltd . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Julie Walker

12/05/2026

Birchamp Ltd
FCCA
21a Link Way
Hornchurch
Essex
RM11 3RN

The Mama Chapter Ltd
Balance Sheet
As At 30 April 2026

Registered number: 16367607

	Notes	30 April 2026	
		£	£
FIXED ASSETS			
Tangible Assets	**4**		3,664
			3,664
CURRENT ASSETS			
Cash at bank and in hand		6,152	
		6,152	
Creditors: Amounts Falling Due Within One Year	**5**	(9,639)	
NET CURRENT ASSETS (LIABILITIES)			(3,487)
TOTAL ASSETS LESS CURRENT LIABILITIES			177
PROVISIONS FOR LIABILITIES			
Deferred Taxation			(696)
NET LIABILITIES			(519)
CAPITAL AND RESERVES			
Called up share capital	**6**		2
Profit and Loss Account			(521)
SHAREHOLDERS' FUNDS			(519)

For the period ending 30 April 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss A I Doman

Director
12/05/2026

Miss E A Doman

Director

The notes on pages 4 to 6 form part of these financial statements.

1. General Information

The Mama Chapter Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 16367607 . The registered office is 268 Hatch Road, Pilgrims Hatch, Brentwood, CM15 9QR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Going Concern Disclosure

On incorporation, the company's liabilities exceeded its assets, resulting in negative shareholders' funds at the balance sheet date. The financial statements have nevertheless been prepared on a going concern basis as the directors consider the company will continue to meet its liabilities as they fall due.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	Straightline over 4 years

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current and deferred tax are recognised in profit or loss for the period, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the period was: NIL

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 6 April 2025	-
Additions	4,886
As at 30 April 2026	4,886
Depreciation	
As at 6 April 2025	-
Provided during the period	1,222
As at 30 April 2026	1,222
Net Book Value	
As at 30 April 2026	3,664
As at 6 April 2025	-

5. Creditors: Amounts Falling Due Within One Year

	30 April 2026
	£
Trade creditors	49
Other creditors	9,590
	9,639

6. Share Capital

	30 April 2026
	£
Allotted, Called up and fully paid	2

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.