

Company registration number: 02278595

Companies House

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Maidentech Limited

Unaudited filleted financial statements

31 March 2020

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COMPANIES HOUSE

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Maidentech Limited

Statement of financial position
31 March 2020

	Note	2020 £	2019 £
Current assets			
Debtors	4	30,000	300
Cash at bank and in hand		206,571	207,681
		<u>236,571</u>	<u>207,981</u>
Creditors: amounts falling due within one year	5	<u>(35,443)</u>	<u>(4,993)</u>
Net current assets		<u>201,128</u>	<u>202,988</u>
Net assets		<u>201,128</u>	<u>202,988</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		201,028	202,888
Shareholders funds		<u>201,128</u>	<u>202,988</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 3 to 4 form part of these financial statements.

Maidentech Limited

Statement of financial position (continued)
31 March 2020

These financial statements were approved by the board of directors and authorised for issue on 22 March 2021, and are signed on behalf of the board by:

PP Stewart

Mr I C Stewart - Deceased
Director

Company registration number: 02278595

SHAREHOLDER / ADMINISTRATOR OF
THE ESTATE OF THE LATE
IAN COLIN STEWART - PENDING
RECEIPT OF GRANT OF LETTERS
OF ADMINISTRATION

The notes on pages 3 to 4 form part of these financial statements.

Maldentech Limited

Notes to the financial statements Year ended 31 March 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 13 Portland Road, Edgbaston, Birmingham, B16 9HN and the business address is Beal House, Thornton Le Street, Thirsk, North Yorkshire, YO7 4DZ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity, and are rounded to the nearest £1.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses.

4. Debtors

	2020	2019
	£	£
Other debtors	30,000	300

Maidentech Limited

Notes to the financial statements (continued) Year ended 31 March 2020

5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	3,600	1,800
Director loan accounts	29,579	929
Other creditors	2,264	2,264
	<u>35,443</u>	<u>4,993</u>

6. Called up share capital Issued, called up and fully paid

	2020	2019
	No	No
	£	£
Ordinary shares of £ 1.00 each	<u>100</u>	<u>100</u>