

Maplebell Data Limited

02697049

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
MAPLEBELL DATA LIMITED

THURSDAY



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13/01/2011
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2010**

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Maplebell Data Limited

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2010

DIRECTOR: Mr M. J. Carter

SECRETARY Mrs R. A. Carter

REGISTERED OFFICE: 336 Finchampstead Road
Finchampstead
Wokingham
Berkshire
RG40 3JP

REGISTERED NUMBER: 2697049 (England and Wales)

Maplebell Data Limited

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2010

The director presents his report with the financial statements of the company for the year ended 31 March 2010

ACTIVITIES

The company ceased trading on 31 March 2007

DIRECTOR

Mr M J Carter held office during whole of the period from 1 April 2009 to the date of this report

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



Mr M J Carter - Director

27 December 2010

Maplebell Data Limited**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 MARCH 2010

	Note	2010 £	2009 £
TURNOVER		0	0
Administrative expenses		257	1,912
OPERATING PROFIT	2	(257)	(1,912)
Interest receivable and similar income		2	117
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(255)	(1,795)
Tax on profit on ordinary activities	3	0	0
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(255)	(1,795)

Maplebell Data Limited**BALANCE SHEET**
31 MARCH 2010

	Note	2010 £	2009 £
Fixed Assets			
Tangible assets	5	0	0
Current assets			
Debtors	6	0	0
Cash at bank and in hand		5,944	6,199
		<u>5,944</u>	<u>6,199</u>
Creditors amounts falling due within one year	7	4,459	4,459
		<u> </u>	<u> </u>
Net current assets		<u>1,485</u>	<u>1,740</u>
		<u> </u>	<u> </u>
Total assets less current liabilities		<u>1,485</u>	<u>1,740</u>
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	1,483	1,738
		<u>1,485</u>	<u>1,740</u>
Shareholders Funds		<u>1,485</u>	<u>1,740</u>
		<u> </u>	<u> </u>

Maplebell Data Limited**BALANCE SHEET - continued**
31 MARCH 2010

For the year ending 31/03/2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for:

- i ensuring that the company keeps accounting records which comply with section 386, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the director on 27 December 2010, and were signed by



Mr M J Carter - Director

Maplebell Data Limited**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE YEAR ENDED 31 MARCH 2010**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2010 £	2009 £
Depreciation – owned assets	0	0
Loss on disposal of fixed assets	0	0
Pension costs	0	0
	<hr/>	<hr/>
Director's emoluments and other benefits etc	0	0
	<hr/>	<hr/>

Maplebell Data Limited**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2010**3 TAXATION****Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2010 £	2009 £
UK corporation tax	0	0
Tax on profit on ordinary activities	0	0

4 DIVIDENDS

	2010 £	2009 £
Paid	0	0

5 TANGIBLE FIXED ASSETS

	Totals £	Fixtures and fittings £	Computer equipment £
Cost			
At 1 April 2009	0	0	0
Disposals	0	0	0
Additions	0	0	0
At 31 March 2010	0	0	0
Depreciation			
At 1 April 2009	0	0	0
Additions	0	0	0
At 31 March 2010	0	0	0
Net Book Value			
At 31 March 2010	0	0	0
At 31 March 2009	0	0	0

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade Debtors	0	0

Maplebell Data Limited

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2010

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Corporation tax	0	0
Social Security and other taxes	0	0
VAT	0	0
Director's loan account	4,459	4,459
Accrued expenses	0	0
	<u>4,459</u>	<u>4,459</u>

8 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	2010 £	2009 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal Value	2010 £	2009 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

9 RESERVES

	Profit and loss Account £
At 1 April 2009	1,738
Profit for the year	(255)
Dividends	0
At 31 March 2010	1,483

Maplebell Data Limited**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 MARCH 2010**10 RELATED PARTY DISCLOSURES**

The company was controlled by the sole director Mr M J Carter who beneficially owns 100% of the issued share capital

The movements on his director's current account were as follows:

	£
Balance as at 1 April 2009	(4,459)
Amounts introduced	0
Un-drawn salary	0
Net dividend	0
Fixed Assets taken over on cessation of trade	0
Amounts drawn in the year	0
Balance as at 31 March 2010	(4,459)

Maplebell Data Limited

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

	2010		2009	
	£	£	£	£
Turnover				
Fees Receivable		0		0
Other Income				
Deposit account interest		2		117
		<u>2</u>		<u>117</u>
Expenditure				
Business use of residence	0		0	
Director's remuneration	0		0	
Director's social security	0		0	
Director's pension contributions	0		0	
Wages	0		0	
Pension contributions	0		0	
Telephone	0		0	
Motor & travel expenses	0		0	
Sundry expenses	257		150	
Accountancy fees	<u>0</u>		<u>1,762</u>	
		257		1,912
		<u>(255)</u>		<u>(1,795)</u>
Depreciation				
Fixtures and fittings	0		0	
Computer equipment	<u>0</u>		<u>0</u>	
		0		0
NET PROFIT		<u>(255)</u>		<u>(1,795)</u>

THIS PAGE DOES NOT FORM PART OF THE STATUTORY FINANCIAL STATEMENTS