

Company Registration No 4056791 (England and Wales)

REGISTRAR'S  
COPY

MAP INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

TUESDAY



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MAP INVESTMENTS LIMITED

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# MAP INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,050,000		1,118,386	
<b>Current assets</b>					
Debtors		13,369		5,292	
Cash at bank and in hand		44,823		23,505	
		<u>58,192</u>		<u>28,797</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(211,706)</u>		<u>(185,696)</u>	
<b>Net current liabilities</b>		<u>(153,514)</u>		<u>(156,899)</u>	
<b>Total assets less current liabilities</b>		896,486		961,487	
<b>Creditors: amounts falling due after more than one year</b>	4	<u>(513,697)</u>		<u>(566,123)</u>	
		<u>382,789</u>		<u>395,364</u>	
<b>Capital and reserves</b>					
Called up share capital	5	3		3	
Revaluation reserve		75,546		143,932	
Profit and loss account		307,240		251,429	
<b>Shareholders' funds</b>		<u>382,789</u>		<u>395,364</u>	

# MAP INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 DECEMBER 2009**

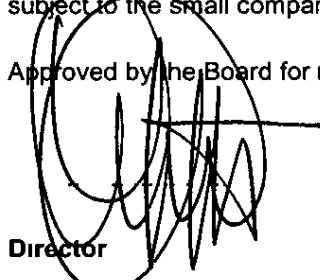
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For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18/2/10



Director

J J NOKES

Company Registration No 4056791

# MAP INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Rental income is recognised in the period to which it relates.

#### 1.4 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### 1.5 Deferred taxation

Deferred taxation is not provided for on the basis that there is no intention to sell the investment properties in the immediate future.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 1 January 2009	1,118,386
Revaluation	(68,386)
	<hr/>
At 31 December 2009	1,050,000
	<hr/>

### 3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given, amounted to £38,800 (2008 - £43,548). Security is provided by a legal charge over the investment properties and fixed and floating charges over the assets of the company.

# MAP INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2009

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<b>4</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>

**Analysis of loans repayable in more than five years**

Total not repayable by instalments and due in more than five years	<u>360,504</u>	<u>414,908</u>
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The aggregate amount of creditors for which security has been given amounted to £513,697 (2008 - £566,123) Security is provided by a legal charge over the investment properties and fixed and floating charges over the assets of the company

<b>5</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>

**Allotted and called up**

3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
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