

**REGISTERED NUMBER: 04975883 (England and Wales)**

**MAHARAJA MARQUEES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

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**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**MAHARAJA MARQUEES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**DIRECTOR:** L S Bal

**SECRETARY:** Mrs G K Bal

**REGISTERED OFFICE:** 72 Pontefract Road  
Ferrybridge  
West Yorkshire  
WF11 8PW

**REGISTERED NUMBER:** 04975883 (England and Wales)

**ACCOUNTANTS:** Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
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**BALANCE SHEET**  
**30 NOVEMBER 2017**

	Notes	30.11.17 £	£	30.11.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,701		35,463
<b>CURRENT ASSETS</b>					
Debtors	5	22,133		21,770	
Cash at bank and in hand		<u>12,486</u>		<u>2,829</u>	
		34,619		24,599	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>36,361</u>		<u>37,691</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,742)</u>		<u>(13,092)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			20,959		22,371
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(6,074)		(7,872)
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>(2,969)</u>		<u>(5,176)</u>
<b>NET ASSETS</b>			<u>11,916</u>		<u>9,323</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		100		100
Retained earnings	11		<u>11,816</u>		<u>9,223</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,916</u>		<u>9,323</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**30 NOVEMBER 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 February 2018 and were signed by:

L S Bal - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**1. STATUTORY INFORMATION**

Maharaja Marquees Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents amounts invoiced sales of services, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases.

The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments.

Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability.

Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life.

Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 3) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 December 2016	99,661	21,300	120,961
Additions	3,025	-	3,025
At 30 November 2017	<u>102,686</u>	<u>21,300</u>	<u>123,986</u>
<b>DEPRECIATION</b>			
At 1 December 2016	75,674	9,824	85,498
Charge for year	10,462	5,325	15,787
At 30 November 2017	<u>86,136</u>	<u>15,149</u>	<u>101,285</u>
<b>NET BOOK VALUE</b>			
At 30 November 2017	<u>16,550</u>	<u>6,151</u>	<u>22,701</u>
At 30 November 2016	<u>23,987</u>	<u>11,476</u>	<u>35,463</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**4. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 December 2016 and 30 November 2017	<u>12,300</u>
<b>DEPRECIATION</b>	
At 1 December 2016	3,075
Charge for year	<u>3,075</u>
At 30 November 2017	<u>6,150</u>
<b>NET BOOK VALUE</b>	
At 30 November 2017	<u>6,150</u>
At 30 November 2016	<u>9,225</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17	30.11.16
	£	£
Other debtors	<u>22,133</u>	<u>21,770</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17	30.11.16
	£	£
Hire purchase contracts	1,817	1,632
Trade creditors	429	-
Taxation and social security	2,842	550
Other creditors	<u>31,273</u>	<u>35,509</u>
	<u>36,361</u>	<u>37,691</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.17	30.11.16
	£	£
Hire purchase contracts	<u>6,074</u>	<u>7,872</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	30.11.17	30.11.16
	£	£
Hire purchase contracts	<u>7,891</u>	<u>9,504</u>

Hire purchase contract is secured upon the asset purchased under each individual agreement.



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**9. PROVISIONS FOR LIABILITIES**

	30.11.17	30.11.16
	£	£
Deferred tax	<u>2,969</u>	<u>5,176</u>
		Deferred tax
		£
Balance at 1 December 2016		5,176
Charge/(Credit) in the year		<u>(2,207)</u>
Balance at 30 November 2017		<u>2,969</u>

**10. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.17	30.11.16
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**11. RESERVES**

	Retained earnings
	£
At 1 December 2016	9,223
Profit for the year	<u>2,593</u>
At 30 November 2017	<u>11,816</u>

**12. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors is £28,512 (2016: £34,969) owed to Mr L S Bal, the director. The amount is unsecured and interest free with no set terms for repayment.

**13. RELATED PARTY DISCLOSURES**

Included with other debtors is £21,162 (2016: £21,162) owed to an un-incorporated partnership business in which the director and officers of the company are the partners.

**14. ULTIMATE CONTROLLING PARTY**

The company is under the joint control of Mr L S Bal and Mrs G K Bal, the directors, by virtue of their 100% shareholding in the company.

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.