

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

MAISON DEVELOPMENTS LIMITED

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for the Year Ended 31 May 2014

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MAISON DEVELOPMENTS LIMITED

Company Information
for the Year Ended 31 May 2014

DIRECTORS:

G N Hassan Kiadeh
P Polledri

SECRETARY:

G N Hassan Kiadeh

REGISTERED OFFICE:

Unit 3
Nelson Street
Bristol
BS1 3DD

REGISTERED NUMBER:

05458923 (England and Wales)

ACCOUNTANTS:

A R Dury & Co Ltd
Ivy Court
61 High Street
Nailsea
North Somerset
BS48 1AW

Abbreviated Balance Sheet

31 May 2014

	Notes	31.5.14 £	31.5.13 £
FIXED ASSETS			
Investment property	2	1,029,000	1,029,000
CURRENT ASSETS			
Debtors		24,321	32,297
Cash at bank		<u>20,006</u>	<u>29,822</u>
		44,327	62,119
CREDITORS			
Amounts falling due within one year		<u>(115,841)</u>	<u>(116,843)</u>
NET CURRENT LIABILITIES		<u>(71,514)</u>	<u>(54,724)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		957,486	974,276
CREDITORS			
Amounts falling due after more than one year		<u>(982,282)</u>	<u>(1,007,024)</u>
NET LIABILITIES		<u>(24,796)</u>	<u>(32,748)</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>(24,996)</u>	<u>(32,948)</u>
SHAREHOLDERS' FUNDS		<u>(24,796)</u>	<u>(32,748)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 May 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 February 2015 and were signed on its behalf by:

G N Hassan Kiadeh - Director

P Polledri - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

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 April 2008).

Turnover

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 June 2013	
and 31 May 2014	1,029,000
NET BOOK VALUE	
At 31 May 2014	1,029,000
At 31 May 2013	1,029,000

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
200	Ordinary	£1	200	200

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.