

**REGISTERED NUMBER: 05601962 (England and Wales)**

**Financial Statements**  
**for the Year Ended 30th September 2017**  
**for**  
**Maple Garden Company Ltd**

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for the Year Ended 30th September 2017**

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**Company Information**  
**for the Year Ended 30th September 2017**

**DIRECTORS:**

R A Wasmuth  
K D Gaskell

**REGISTERED OFFICE:**

Unit G Fronds Park  
Frouds Lane  
Aldermaston  
Berkshire  
RG7 4LH

**REGISTERED NUMBER:**

05601962 (England and Wales)

**ACCOUNTANTS:**

Buffery & Co Ltd  
2 West Street  
Henley On Thames  
Oxfordshire  
RG9 2DU

**Abridged Balance Sheet**  
**30th September 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Investments	4		254,720		254,720
<b>CURRENT ASSETS</b>					
Debtors		17,492		190,835	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>152,763</u>		<u>306,315</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(135,271)</u>		<u>(115,480)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			119,449		139,240
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>44,533</u>		<u>64,324</u>
<b>NET ASSETS</b>			<u>74,916</u>		<u>74,916</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		125		125
Share premium			69,875		69,875
Retained earnings			<u>4,916</u>		<u>4,916</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>74,916</u>		<u>74,916</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 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.
- (b)

**Abridged Balance Sheet - continued**  
**30th September 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 28th June 2018 and were signed on its behalf by:

R A Wasmuth - Director

**Notes to the Financial Statements**  
**for the Year Ended 30th September 2017**

**1. STATUTORY INFORMATION**

Maple Garden Company Ltd 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.

**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.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

**4. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1st October 2016	
and 30th September 2017	<u>254,720</u>
<b>NET BOOK VALUE</b>	
At 30th September 2017	<u>254,720</u>
At 30th September 2016	<u><u>254,720</u></u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.17 £ <u>125</u>	30.9.16 £ <u>125</u>
125	Ordinary			

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.