

Unaudited Financial Statements for the Year Ended 31 March 2017
for
Mazhu Limited

Mazhu Limited (Registered number: 06459787)

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for the year ended 31 March 2017**

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Mazhu Limited

**Company Information
for the year ended 31 March 2017**

Director:

L Morisco-Tarr

Registered office:

Forge Cottage
27 Botyl Road
Botolph Claydon
Buckinghamshire
MK18 2LP

Registered number:

06459787 (England and Wales)

Accountants:

Moore Feakins LLP
Gloucester House
399 Silbury Boulevard
Central Milton Keynes
Buckinghamshire
MK9 2AH

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Mazhu Limited**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of financial position. Readers are cautioned that the Income statement and certain other primary statements and the Report of the director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mazhu Limited for the year ended 31 March 2017 which comprise the Income statement, Statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Mazhu Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mazhu Limited and state those matters that we have agreed to state to the director of Mazhu Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Mazhu Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mazhu Limited. You consider that Mazhu Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mazhu Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore Feakins LLP
Gloucester House
399 Silbury Boulevard
Central Milton Keynes
Buckinghamshire
MK9 2AH

26 June 2017

Statement of Financial Position

31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	748	570
Investments	5	<u>40,000</u>	<u>-</u>
		<u>40,748</u>	<u>570</u>
Current assets			
Debtors	6	4,517	3,698
Cash at bank		<u>5,523</u>	<u>1,315</u>
		<u>10,040</u>	<u>5,013</u>
Creditors			
Amounts falling due within one year	7	<u>(23,020)</u>	<u>(3,276)</u>
Net current (liabilities)/assets		<u>(12,980)</u>	<u>1,737</u>
Total assets less current liabilities		<u>27,768</u>	<u>2,307</u>
Capital and reserves			
Called up share capital	8	2	2
Retained earnings		<u>27,766</u>	<u>2,305</u>
Shareholders' funds		<u>27,768</u>	<u>2,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 20 June 2017 and were signed by:

L Morisco-Tarr - Director

Mazhu 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.

Basis of preparing the financial statements

Turnover

Tangible fixed assets

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

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 that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

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.

The average number of employees during the year was 1 (2016 - 1).

Notes to the Financial Statements - continued
for the year ended 31 March 2017

4.	Tangible fixed assets	Plant and machinery etc £		
	Cost			
	At 1 April 2016			3,803
	Additions			799
	At 31 March 2017			<u>4,602</u>
	Depreciation			
	At 1 April 2016			3,233
	Charge for year			621
	At 31 March 2017			<u>3,854</u>
	Net book value			
	At 31 March 2017			<u>748</u>
	At 31 March 2016			<u>570</u>
5.	Fixed asset investments	Other investments £		
	Cost			
	Additions			40,000
	At 31 March 2017			<u>40,000</u>
	Net book value			
	At 31 March 2017			<u>40,000</u>
6.	Debtors: amounts falling due within one year	2017	2016	
		£	£	
	Trade debtors	<u>4,517</u>	<u>3,698</u>	
7.	Creditors: amounts falling due within one year	2017	2016	
		£	£	
	Taxation and social security	13,779	2,177	
	Other creditors	<u>9,241</u>	<u>1,099</u>	
		<u>23,020</u>	<u>3,276</u>	
8.	Called up share capital			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	2017	2016
			£	£
	2 Ordinary	1	<u>2</u>	<u>2</u>

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.