

Registered Number:06979384

England and Wales

Maehurst Ltd

Unaudited Financial Statements

For the year ended 31 January 2017

Maehurst Ltd

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Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	-	100
		-	100
Current assets			
Trade and other receivables	3	2,891	-
Cash and cash equivalents		7,415	4,292
		10,306	4,292
Trade and other payables: amounts falling due within one year	4	(10,175)	(4,238)
Net current assets		131	54
Total assets less current liabilities		131	154
Net assets		131	154
Capital and reserves			
Called up share capital		100	100
Retained earnings		31	54
Shareholders' funds		131	154

For the year ended 31 January 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 22 October 2017 and were signed by:

Joanna Smith Director

Maehurst Ltd

Notes to the Financial Statements For the year ended 31 January 2017

Statutory Information

Maehurst Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06979384.

Registered address:

11 Wasdale Close

Owlsmoor

Sandhurst

Berkshire

GU47 0YQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25% Straight line
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2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 February 2016	402
At 31 January 2017	402
Provision for depreciation and impairment	
At 01 February 2016	302
Charge for year	100
At 31 January 2017	402
Net book value	
At 31 January 2017	-
At 31 January 2016	100

Maehurst Ltd

Notes to the Financial Statements Continued For the year ended 31 January 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	2,891	-

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	420	-
Taxation and social security	6,788	3,610
Other creditors	2,967	628
	10,175	4,238

5. Average number of persons employed

During the year the average number of employees was 1 (2016 : 1).

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.