Registered Number:06979384

England and Wales

Maehurst Ltd

Unaudited Financial Statements

For the year ended 31 January 2018

Maehurst Ltd

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For the year ended 31 January 2018

Statement of Financial Position
As at 31 January 2018

	Notes	2018	2017
		£	£
Fixed assets			
Property, plant and equipment	2	206	-
		206	**-**
Current assets			
Trade and other receivables	3	3,850	2,891
Cash and cash equivalents		5,781	7,415
		9,631	**10,306**
Trade and other payables: amounts falling due within one year	4	(6,804)	(10,175)
Net current assets		**2,827**	**131**
Total assets less current liabilities		**3,033**	**131**
Net assets		**3,033**	**131**
Capital and reserves			
Called up share capital		100	100
Retained earnings		2,933	31
Shareholders' funds		**3,033**	**131**

For the year ended 31 January 2018 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 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 September 2018 and were signed by:

Joanna Smith Director

Notes to the Financial Statements
For the year ended 31 January 2018

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

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 February 2017	402
Additions	275
At 31 January 2018	**677**
Provision for depreciation and impairment	
At 01 February 2017	402
Charge for year	69
At 31 January 2018	**471**
Net book value	
At 31 January 2018	**206**
At 31 January 2017	-

Notes to the Financial Statements Continued
For the year ended 31 January 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	3,850	2,891

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

	2018	2017
	£	£
Trade creditors	-	420
Taxation and social security	5,825	6,788
Other creditors	979	2,967
	6,804	**10,175**

5. Related party transactions

Included within other creditors are interest-free amounts owed to the director totalling £179 (2017: £2,186).

6. Average number of persons employed

During the year the average number of employees was 2 (2017 : 1).