

**MAYMASK (140) LIMITED**

**Company Registration Number:  
07049190 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2019**

**Period of accounts**

**Start date: 01 November 2018**

**End date: 31 October 2019**

# **MAYMASK (140) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 October 2019**

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# MAYMASK (140) LIMITED

## Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	2,306,667	2,368,730
Investments:		0	0
<b>Total fixed assets:</b>		<u>2,306,667</u>	<u>2,368,730</u>
<b>Current assets</b>			
Debtors:		301,504	184,784
Cash at bank and in hand:		11,614	29,557
<b>Total current assets:</b>		<u>313,118</u>	<u>214,341</u>
Creditors: amounts falling due within one year:		(1,583,957)	(1,455,024)
<b>Net current assets (liabilities):</b>		<u>(1,270,839)</u>	<u>(1,240,683)</u>
Total assets less current liabilities:		1,035,828	1,128,047
Creditors: amounts falling due after more than one year:		(82,734)	(296,744)
<b>Total net assets (liabilities):</b>		<u>953,094</u>	<u>831,303</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		953,093	831,302
<b>Shareholders funds:</b>		<u>953,094</u>	<u>831,303</u>

The notes form part of these financial statements

## **MAYMASK (140) LIMITED**

### **Balance sheet statements**

For the year ending 31 October 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2020  
and signed on behalf of the board by:**

Name: Jaswant Singh Gill  
Status: Director

The notes form part of these financial statements

# **MAYMASK (140) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **MAYMASK (140) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 October 2019**

### **2. Employees**

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

# MAYMASK (140) LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2019

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 November 2018	2,886,506
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2019	<u><b>2,886,506</b></u>
<b>Depreciation</b>	
At 01 November 2018	517,776
Charge for year	62,063
On disposals	0
At 31 October 2019	<u><b>579,839</b></u>
<b>Net book value</b>	
At 31 October 2019	<u><b>2,306,667</b></u>
At 31 October 2018	<u><b>2,368,730</b></u>

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