

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Maximise (UK) Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Maximise (UK) Limited

Company Information
for the Year Ended 30 November 2015

DIRECTOR:

D Haywood

SECRETARY:

Mrs S Haywood

REGISTERED OFFICE:

2nd Floor
145-157 St John Street
London
EC1V 4PY

REGISTERED NUMBER:

07083949 (England and Wales)

ACCOUNTANTS:

Mendip Accountancy
Mendip Lodge
30 Rodden Road
FROME
Somerset
BA11 2AH

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		1,737		1,846
CURRENT ASSETS					
Debtors		47,400		31,200	
Cash at bank		<u>148</u>		<u>1,005</u>	
		47,548		32,205	
CREDITORS					
Amounts falling due within one year		<u>44,049</u>		<u>32,509</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,499</u>		<u>(304)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,236</u>		<u>1,542</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,234</u>		<u>1,540</u>
SHAREHOLDERS' FUNDS			<u>5,236</u>		<u>1,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Maximise (UK) Limited (Registered number: 07083949)

Abbreviated Balance Sheet - continued
30 November 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 August 2016 and were signed by:

D Haywood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	4,429
Additions	469
At 30 November 2015	<u>4,898</u>
DEPRECIATION	
At 1 December 2014	2,583
Charge for year	578
At 30 November 2015	<u>3,161</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,737</u>
At 30 November 2014	<u>1,846</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
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.