

**Registered Number 07210779**

**Maple Leaf Advisory Limited**

**Abbreviated Accounts**

**30 April 2012**

**Maple Leaf Advisory Limited**

**Registered Number 07210779**

**Company Information**

**Registered Office:**

Unit A303.3  
The Biscuit Factory  
Clements Road  
Southwark  
London  
SE16 4DG

**Reporting Accountants:**

H & E Johnson  
Chartered Accountants  
Sandall House  
230 High Street  
Herne Bay  
Kent  
CT6 5AX

Maple Leaf Advisory Limited

Registered Number 07210779

**Balance Sheet as at 30 April 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	415	0
		<u>415</u>	<u>0</u>
<b>Current assets</b>			
Debtors		1,000	1,000
Cash at bank and in hand		194,072	122,064
Total current assets		<u>195,072</u>	<u>123,064</u>
<b>Creditors: amounts falling due within one year</b>		(24,483)	(33,606)
<b>Net current assets (liabilities)</b>		170,589	89,458
<b>Total assets less current liabilities</b>		<u>171,004</u>	<u>89,458</u>
<b>Total net assets (liabilities)</b>		<u>171,004</u>	<u>89,458</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		171,003	89,457
<b>Shareholders funds</b>		<u>171,004</u>	<u>89,458</u>

- 
- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 October 2012

And signed on their behalf by:

**M L Hepher, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2012

## 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.

**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

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>553</u>
At 30 April 2012	-	<u>553</u>
<b>Depreciation</b>		
Charge for year	-	<u>138</u>
At 30 April 2012	-	<u>138</u>
<b>Net Book Value</b>		
At 30 April 2012		415
At 30 April 2011	-	<u>0</u>

## 3 Share capital

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1