

**REGISTERED NUMBER: 09838135 (England and Wales)**

**THESE ACCOUNTS ARE TO REPLACE THE ORIGINAL FILING OF ACCOUNTS, ON 14  
AUGUST 2017, FOR THE PERIOD TO 31 OCTOBER 2016**

**THESE ACCOUNTS ARE NOW THE STATUTORY ACCOUNTS**

**THESE ACCOUNTS HAVE BEEN PREPARED AS AT OCTOBER 2016**

**AMENDED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**22 OCTOBER 2015 TO 31 OCTOBER 2016**

**FOR**

**MAECENAS FINE ART LIMITED**

**THURSDAY**



**\*L78L9WY3\***

**L02**

**21/06/2018**

**#10**

**COMPANIES HOUSE**

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for the Period 22 October 2015 to 31 October 2016**

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**MAECENAS FINE ART LIMITED**

**COMPANY INFORMATION**  
**for the Period 22 October 2015 to 31 October 2016**

**DIRECTOR:**

M F Garcia Casil

**REGISTERED OFFICE:**

10 John Street  
London  
WC1N 2EB

**REGISTERED NUMBER:**

09838135 (England and Wales)

**ACCOUNTANTS:**

Oury Clark Chartered Accountants  
Herschel House  
58 Herschel Street  
Slough  
Berkshire  
SL1 1PG

**BALANCE SHEET**  
**31 October 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	2	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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
- (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 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.

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.

The financial statements were approved by the director on 21/06/18 and were signed by:



M F Garcia Casil - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Period 22 October 2015 to 31 October 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 31 October 2016.

**Deferred tax**

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

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>1</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

4. **RESERVES**

	Retained earnings £
Profit for the period	<u>-</u>
At 31 October 2016	<u>-</u>