

COMPANY REGISTRATION NUMBER: 00962323

Maypar & Co (Promotions) Limited
Filleted Unaudited Financial Statements
30 April 2019

Maypar & Co (Promotions) Limited

Statement of Financial Position

30 April 2019

	Note	2019 £	2018 £
Current assets			
Debtors	4	47,289	45,787
Cash at bank and in hand		640	—
		47,929	45,787
Creditors: amounts falling due within one year	5	10,805	10,320
Net current assets		37,124	35,467
Total assets less current liabilities		37,124	35,467
Capital and reserves			
Called up share capital		100	100
Profit and loss account		37,024	35,367
Shareholders funds		37,124	35,467

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the fees receivable has not been delivered.

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 3 August 2020 , and are signed on behalf of the board by:

S Triesman

Director

Company registration number: 00962323

Maypar & Co (Promotions) Limited

Notes to the Financial Statements

Year ended 30 April 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hallswelle House, 1, Hallswelle Road, London, NW11 0DH.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. Debtors

	2019	2018
	£	£
Other debtors	47,289	45,787
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5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	10,805	10,320

6. Related party transactions

The company was under the control S Triesman throughout the current and previous years. S Triesman is the managing director and majority shareholder. As at 30 April 2019, the company owed £2,711 to an associated company, New Property Press (2018 £2,711) As at 30 April 2019, the company was owed £47,289 (2018 - £45,037) by an associated company Mortgage Credit Limited. The above balances were included within other debtors and other creditors. As at 30 April 2019 the director was owed the sum of £7,059 (2018-£5,419). This amount is included within creditors.

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.