

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2022**

**FOR**

**MACARI'S MAIDENHEAD LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**MACARI'S MAIDENHEAD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

<b>DIRECTORS:</b>	O M Macari Mrs M Macari G M Macari B T Macari P S Macari
<b>SECRETARY:</b>	O M Macari
<b>REGISTERED OFFICE:</b>	5 Cheapside Court Sunninghill Road Ascot Berkshire SL5 7RF
<b>REGISTERED NUMBER:</b>	02065285 (England and Wales)
<b>ACCOUNTANTS:</b>	Minerva Accountants Ltd 5 Cheapside Court Sunninghill Road Ascot Berkshire SL5 7RF
<b>BANKERS:</b>	HSBC 35 High Street Maidenhead Berkshire SL6 1JQ

**MACARI'S MAIDENHEAD LIMITED (REGISTERED NUMBER: 02065285)**

**BALANCE SHEET**  
**30 APRIL 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,437,353		2,446,686
Investments	5		<u>7,564</u>		<u>3,495</u>
			2,444,917		2,450,181
<b>CURRENT ASSETS</b>					
Debtors	6	13,851		21,479	
Cash at bank and in hand		<u>554,624</u>		<u>265,912</u>	
		568,475		287,391	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>129,920</u>		<u>46,079</u>	
<b>NET CURRENT ASSETS</b>			<u>438,555</u>		<u>241,312</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,883,472		2,691,493
<b>PROVISIONS FOR LIABILITIES</b>			<u>17,965</u>		<u>17,965</u>
<b>NET ASSETS</b>			<u>2,865,507</u>		<u>2,673,528</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Share premium			1,609		1,609
Retained earnings			<u>2,863,896</u>		<u>2,671,917</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,865,507</u>		<u>2,673,528</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 October 2022 and were signed on its behalf by:

Mrs M Macari - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**1. STATUTORY INFORMATION**

Macari's Maidenhead Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Freehold property	- not provided
Short leasehold	- in accordance with the property
Improvements to property	- 10% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2021 - 6) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Short leasehold £	Improvements to property £
<b>COST OR VALUATION</b>			
At 1 May 2021	2,360,309	13,635	15,361
Additions	-	-	-
Disposals	-	-	-
At 30 April 2022	<u>2,360,309</u>	<u>13,635</u>	<u>15,361</u>
<b>DEPRECIATION</b>			
At 1 May 2021	-	13,635	15,361
Charge for year	-	-	-
Eliminated on disposal	-	-	-
At 30 April 2022	<u>-</u>	<u>13,635</u>	<u>15,361</u>
<b>NET BOOK VALUE</b>			
At 30 April 2022	<u>2,360,309</u>	<u>-</u>	<u>-</u>
At 30 April 2021	<u>2,360,309</u>	<u>-</u>	<u>-</u>

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST OR VALUATION</b>			
At 1 May 2021	214,850	18,776	2,622,931
Additions	29,666	-	29,666
Disposals	(53,934)	-	(53,934)
At 30 April 2022	<u>190,582</u>	<u>18,776</u>	<u>2,598,663</u>
<b>DEPRECIATION</b>			
At 1 May 2021	130,509	16,740	176,245
Charge for year	22,706	305	23,011
Eliminated on disposal	(37,946)	-	(37,946)
At 30 April 2022	<u>115,269</u>	<u>17,045</u>	<u>161,310</u>
<b>NET BOOK VALUE</b>			
At 30 April 2022	<u>75,313</u>	<u>1,731</u>	<u>2,437,353</u>
At 30 April 2021	<u>84,341</u>	<u>2,036</u>	<u>2,446,686</u>

Cost or valuation at 30 April 2022 is represented by:

	Freehold property £	Short leasehold £	Improvements to property £
Valuation in 2022	450,575	-	-
Cost	<u>1,909,734</u>	<u>13,635</u>	<u>15,361</u>
	<u>2,360,309</u>	<u>13,635</u>	<u>15,361</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**4. TANGIBLE FIXED ASSETS - continued**

	Plant and machinery £	Fixtures and fittings £	Totals £
Valuation in 2022	-	-	450,575
Cost	190,582	18,776	2,148,088
	<u>190,582</u>	<u>18,776</u>	<u>2,598,663</u>

If the freehold properties had not been revalued they would have been included at the following historical cost:

	2022 £	2021 £
Cost	<u>1,909,734</u>	<u>1,909,734</u>

Freehold properties were valued on an open market basis on 30 April 2022 by the directors .

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST OR VALUATION</b>	
At 1 May 2021	3,495
Impairments	4,069
At 30 April 2022	<u>7,564</u>
<b>NET BOOK VALUE</b>	
At 30 April 2022	<u>7,564</u>
At 30 April 2021	<u>3,495</u>

Cost or valuation at 30 April 2022 is represented by:

	Other investments £
Valuation in 2022	<u>7,564</u>

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

	2022 £	2021 £
Other debtors	<u>13,851</u>	<u>21,479</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	1	-
Taxation and social security	105,434	17,625
Other creditors	24,485	28,454
	<u>129,920</u>	<u>46,079</u>

**8. ULTIMATE CONTROLLING PARTY**

Throughout the current and previous year, Mr & Mrs Macari, the directors', controlled the company by virtue of holding 100% of the issued ordinary share capital.

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.