REGISTERED NUMBER: 02065285 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

FOR

MACARI'S MAIDENHEAD LIMITED

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MACARI'S MAIDENHEAD LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

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

BALANCE SHEET
30 APRIL 2023

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	4		2,419,199		2,437,353
Investments	5		6,355		7,564
			2,425,554		2,444,917
CURRENT ASSETS					
Debtors	6	14,867		13,851	
Cash at bank and in hand		442,235		554,624	
		457,102		568,475	
CREDITORS					
Amounts falling due within one year	7	82,800		129,920	
NET CURRENT ASSETS			374,302		438,555
TOTAL ASSETS LESS CURRENT LIABILITIES			2,799,856		2,883,472
PROVISIONS FOR LIABILITIES			17,254		17,965
NET ASSETS			2,782,602		2,865,507
CAPITAL AND RESERVES					
Called up share capital			103		2
Share premium			1,609		1,609
Retained earnings			2,780,890		2,863,896
SHAREHOLDERS' FUNDS			2,782,602		2,865,507

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 9 November 2023 and were signed on its behalf by:

Mrs M Macari - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

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 (2022 - 7) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Short leasehold £	Improvements to property £
COST OR VALUATION			
At 1 May 2022	2,360,309	13,635	15,361
Additions	-	-	-
Disposals	-	-	-
At 30 April 2023	2,360,309	13,635	15,361
DEPRECIATION			
At 1 May 2022	-	13,635	15,361
Charge for year	-	-	-
Eliminated on disposal	-	-	-
At 30 April 2023	-	13,635	15,361
NET BOOK VALUE			
At 30 April 2023	2,360,309	-	-
At 30 April 2022	2,360,309	-	-

	Plant and machinery £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 May 2022	190,582	18,776	2,598,663
Additions	9,000	-	9,000
Disposals	(33,348)	-	(33,348)
At 30 April 2023	166,234	18,776	2,574,315
DEPRECIATION			
At 1 May 2022	115,269	17,045	161,310
Charge for year	16,767	260	17,027
Eliminated on disposal	(23,221)	-	(23,221)
At 30 April 2023	108,815	17,305	155,116
NET BOOK VALUE			
At 30 April 2023	57,419	1,471	2,419,199
At 30 April 2022	75,313	1,731	2,437,353

Cost or valuation at 30 April 2023 is represented by:

	Freehold property £	Short leasehold £	Improvements to property £
Valuation in 2023	450,575	-	-
Cost	1,909,734	13,635	15,361
	2,360,309	13,635	15,361

4. **TANGIBLE FIXED ASSETS - continued**

	Plant and machinery £	Fixtures and fittings £	Totals £
Valuation in 2023	-	-	450,575
Cost	166,234	18,776	2,123,740
	166,234	18,776	2,574,315

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

	2023 £	2022 £
Cost	1,909,734	1,909,734

Freehold properties were valued on an open market basis on 30 April 2023 by the directors .

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST OR VALUATION	
At 1 May 2022	7,564
Impairments	(1,209)
At 30 April 2023	6,355
NET BOOK VALUE	
At 30 April 2023	6,355
At 30 April 2022	7,564

Cost or valuation at 30 April 2023 is represented by:

	Other investments £
Valuation in 2023	6,355

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

	2023 £	2022 £
Other debtors	14,867	13,851

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

	2023 £	2022 £
Trade creditors	-	1
Taxation and social security	51,995	105,434
Other creditors	30,805	24,485
	82,800	129,920

8. **ULTIMATE CONTROLLING PARTY**

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