

**COMPANY REGISTRATION NUMBER: 2809853**

**Mauser Interiors (UK) Limited**

**Filleted Unaudited Financial Statements**

**For the Year Ended**

**31 March 2019**

# **Mauser Interiors (UK) Limited**

## **Financial Statements**

**Year Ended 31st March 2019**

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# Mauser Interiors (UK) Limited

## Officers and Professional Advisers

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<b>Director</b>	Mr G M Wager
<b>Company Secretary</b>	Mrs E Wager
<b>Registered Office</b>	Middleborough House 16 Middleborough Colchester Essex CO1 1QT
<b>Accountants</b>	Peyton Tyler Mears Chartered accountants Middleborough House 16 Middleborough Colchester Essex CO1 1QT

## **Mauser Interiors (UK) Limited**

### **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Mauser Interiors (UK) Limited**

#### **Year Ended 31st March 2019**

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As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31st March 2019, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Peyton Tyler Mears Chartered accountants

Middleborough House 16 Middleborough Colchester Essex CO1 1QT

23 December 2019

# Mauser Interiors (UK) Limited

## Statement of Financial Position

31 March 2019

		2019	2018
	Note	£	£
<b>Fixed Assets</b>			
Tangible assets	4	9,780	9,780
<b>Current Assets</b>			
Debtors	5	30,150	30,150
Cash at bank and in hand		622	622
		-----	-----
		30,772	30,772
<b>Creditors: amounts falling due within one year</b>	6	1,565	1,565
		-----	-----
<b>Net Current Assets</b>		29,207	29,207
		-----	-----
<b>Total Assets Less Current Liabilities</b>		38,987	38,987
		-----	-----
<b>Net Assets</b>		38,987	38,987
		-----	-----
<b>Capital and Reserves</b>			
Called up share capital		300,000	300,000
Profit and loss account		( 261,013)	( 261,013)
		-----	-----
<b>Shareholders Funds</b>		38,987	38,987
		-----	-----

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 statement of income and retained earnings has not been delivered.

For the year ending 31st March 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

# **Mauser Interiors (UK) Limited**

## **Statement of Financial Position *(continued)***

**31 March 2019**

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These financial statements were approved by the board of directors and authorised for issue on 23 December 2019 , and are signed on behalf of the board by:

Mr G M Wager

Director

Company registration number: 2809853

# Mauser Interiors (UK) Limited

## Notes to the Financial Statements

Year Ended 31st March 2019

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### 1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Middleborough House, 16 Middleborough, Colchester, Essex, CO1 1QT.

### 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.

#### Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	33% straight line
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## Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

## Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 4. Tangible Assets

	Land and buildings £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 1st April 2018 and 31st March 2019	9,780	48,722	58,502
	-----	-----	-----
<b>Depreciation</b>			
At 1st April 2018 and 31st March 2019		48,722	48,722
		-----	-----
<b>Carrying amount</b>			
At 31st March 2019	9,780	—	9,780
	-----	-----	-----
At 31st March 2018	9,780	—	9,780
	-----	-----	-----

### 5. Debtors

	2019 £	2018 £
Other debtors	30,150	30,150
	-----	-----

### 6. Creditors: amounts falling due within one year

	2019 £	2018 £
Social security and other taxes	1,000	1,000
Other creditors	565	565
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	1,565	1,565
	-----	-----



## 7. Director's Advances, Credits and Guarantees

During the year the director entered into the following advances and credits with the company:

### Balance brought forward and outstanding

2019                      2018

£                                      £

Mr G M Wager	—	( 15)
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## 8. Controlling Party

The ultimate parent company is Interior Facilities Limited, a company incorporated in England and Wales.

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.