

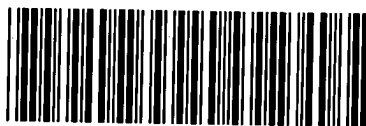
MAPLE (107) LIMITED
(LIMITED BY GUARANTEE)

COMPANY REGISTRATION NUMBER: 3172733

REPORT AND ACCOUNTS

FOR THE YEAR ENDING 31ST MARCH 2017

THURSDAY



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MAPLE (107) LIMITED
(LIMITED BY GUARANTEE)

DIRECTORS	S A HEWITT
SECRETARY	S A HEWITT
REGISTERED OFFICE	135 AZTEC WEST ALMONDSBURY BRISTOL BS32 4UB
REGISTERED NUMBER	3172733

ANNUAL REPORT AND ACCOUNTS – YEAR ENDED 31ST MARCH 2017

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MAPLE (107) LIMITED
(LIMITED BY GUARANTEE)

DIRECTORS REPORT FOR THE PERIOD ENDED 31ST MARCH 2017

PRINCIPLE ACTIVITY AND REVIEW OF THE BUSINESS

The principle activity of the company was to own the freehold land on which members flats are situated and to provide a vehicle for the joint ownership of this freehold land and operation of the relevant leases.

DIRECTORS AND THEIR INTERESTS

The directors of the company at 31st March 2017 are listed in the inside of the front page.
The directors do not have any beneficial interests in the company.
As stated in note 6 to the accounts, there are no shares in issue.

AUDITORS

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

SMALL COMPANY RULES

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. (Companies Act 2006).

Signed on behalf of the board of directors



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S A HEWITT

Dated
26.12.17

MAPLE (107) LIMITED
(LIMITED BY GUARANTEE)

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent; and prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Maple (107) Ltd
A company limited by guarantee

Profit & Loss Account for the year ending 31/3/17

	<u>2017</u>	<u>2016</u>
<u>Income</u>		
Ground Rent	445	445
Registration Fees	0	0
Total	445	445
<u>Expenditure</u>		
Administration Costs	243	238
Total	243	238
Operating Profit/(Loss)	202	207
<u>Other Income</u>		
Interest Received		
Profit/(Loss) after interest	202	207
Taxation	0	0
Net Profit/ (Loss) transferred to Profit & Loss Account	202	207

There have been no other gains or losses except for those reported in the Profit & Loss Account

Maple (107) Ltd
Company Registration Number : 3172733
A company limited by guarantee

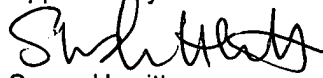
Balance Sheet as at 31.03.17

		2017	2016
Fixed Assets			
Tangible Assets	3	5813	5813
Total Fixed Assets		5813	5813
Current Assets			
Debtors	4	6938	6493
Cash at Bank		2402	2402
Total Current Assets		9340	8895
Creditors - Amounts falling due within one year	5	3567	3324
Net Current Assets		5773	5571
Total Assets less current liabilities		11586	11384
Represented by			
Members reserves	6	9628	9628
Profit & Loss Account		1,958	1,756
Total		11586	11384

The directors confirm that :-

- The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 26 December 2017


 Susan Hewitt
 Director

Maple (107) Limited
Limited by Guarantee

Notes to the Financial Statements for the period ended 31.03.17

1. Accounting Policies

a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold property and in accordance with all applicable accounting standards.

The company has not prepared a cashflow statement on the basis that it is a small company.

b) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts less estimated residual value of each asset over its expected useful life as follows :-

Freehold Land : Nil

c) Income

Income consists principally of ground rents due.

d) Deferred Taxation

Deferred taxation is accounted for under the liability method in respect of the taxation effects of all timing differences which are expected to reverse in the future calculated at the rate at which it is estimated that tax will be payable.

2. Operating Profit/(Loss)

The operating profit is stated after charging	2017	2016
Directors enumeration	50.00	50.00
Depreciation	Nil	Nil

Maple (107) Limited
Limited by Guarantee

Notes to the financial statements for the period ended 31st March 2017

3. Tangible Assets – Land	2017	2016
Cost	5813	5813
Additions	--	--
Disposals	--	--
At 31 March	5813	5813
Depreciation		
Charge for the period	--	--
At 31 March	--	--
Net Book Value	5813	5813

The land relative to 32 leasehold flats was purchased at a cost of 6000 pounds sterling from Cross Keech & Co in August 1996 following a valuation of 5400 pounds sterling by Bruton Knowles. Subsequently the freehold for one flat was sold. The fixed asset valuation is based upon the proportion of cost of the land retained by the company.

4. Debtors

Ground Rents Due	6938	6493
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5. Creditors Amounts falling due within one year

Trade Creditors	2832	2639
Directors Fees	735	685
Total	3567	3324

Maple (107) Limited
Limited by Guarantee

Notes to the Financial Statements for the period ended 31 March 2017

6. Capital & Reserves

	Members Reserves	Profit & Loss Account	Total
Brought forward 1.4.16	9628	1756	11384
Net Profit		202	202
Balance at 31.03.17	9628	1958	11586

The company is limited by guarantee and shares are not issuable.

Members of the company consist of those owners of leasehold flats situated on land owned by the company who elected to form the company for an initial fee of 332 pounds sterling.