

Company Registration No. 03621580 (England and Wales)

**MAPLE GROVE FREEHOLD COMPANY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

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# MAPLE GROVE FREEHOLD COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	P T Attwool T Hayward P J Hills
<b>Company number</b>	03621580
<b>Registered office</b>	C/O Ellmans 43 Church Road Hove East Sussex BN3 2BE
<b>Auditor</b>	Friend-James Limited 4th Floor, Park Gate 161-163 Preston Road Brighton East Sussex BN1 6AF

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# MAPLE GROVE FREEHOLD COMPANY LIMITED

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# MAPLE GROVE FREEHOLD COMPANY LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	2		50,386		50,386
			=====		=====
<b>Capital and reserves</b>					
Called up share capital	3		60		60
Share premium account			50,326		50,326
			=====		=====
<b>Total equity</b>			50,386		50,386
			=====		=====

The directors of the company have elected not to include a copy of the income statement within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 24/09/2017 and are signed on its behalf by:



P J Hills  
Director

Company Registration No. 03621580

# MAPLE GROVE FREEHOLD COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

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### 1 Accounting policies

#### Company information

Maple Grove Freehold Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O Ellmans, 43 Church Road, Hove, East Sussex, BN3 2BE.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 January 2017 are the first financial statements of Maple Grove Freehold Company Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 February 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land

Nil

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### 1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

#### 1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

# MAPLE GROVE FREEHOLD COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2017

### 2 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 February 2016 and 31 January 2017	50,386
<b>Depreciation and impairment</b>	
At 1 February 2016 and 31 January 2017	-
<b>Carrying amount</b>	
At 31 January 2017	50,386
At 31 January 2016	50,386

### 3 Called up share capital

	2017 £	2016 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
60 Ordinary of £1 each	60	60
	60	60

### 4 Audit report information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.  
The senior statutory auditor was Michelle Westbury FCCA.  
The auditor was Friend-James Limited.

### 5 Related party transactions

The company is controlled by its shareholders and not by any single individual.

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.