

Company Registration Number 04648679 (England and Wales)

MAINTRADE ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
PAGES FOR FILING WITH REGISTRAR

MAINTRADE ENTERPRISES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	2019		2018	
	£	£	£	£
Fixed assets		21,647		19,257
Current assets	149,238		206,536	
Prepayments and accrued income	3,638		3,185	
Creditors: amounts falling due within one year	(100,521)		(145,731)	
Net current assets		52,355		63,990
Total assets less current liabilities		74,002		83,247
Creditors: amounts falling due after more than one year		(5,016)		(2,157)
Accruals and deferred income		(8,348)		(13,762)
Net assets		60,638		67,328
Capital and reserves		60,638		67,328

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

Bank loans

Included within creditors is a bank loan of £6,618 to be repaid over 32 equal monthly instalments at an annual interest rate of 9.1% per annum. The loan is held with National Westminster Bank Plc and the lender has secured fixed and floating charges (on all property or undertakings) of the director; Mr. I. Ellis.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	6	5

MAINTRADE ENTERPRISES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2019

Maintrade Enterprises Limited is a private company limited by shares incorporated in England and Wales. The registered office is 21 Bedford Square, London, WC1B 3HH.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 6 December 2019

I Ellis

Director

Company Registration Number 04648679

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.