

MAINTRADE ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
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MAINTRADE ENTERPRISES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

| | 2018 | | 2017 | |
|---|-----------|----------|-----------|----------|
| | £ | £ | £ | £ |
| Fixed assets | | 19,257 | | 24,765 |
| Current assets | 206,536 | | 120,263 | |
| Prepayments and accrued income | 3,185 | | 2,926 | |
| Creditors: amounts falling due within one year | (145,731) | | (108,053) | |
| Net current assets | | 63,990 | | 15,136 |
| Total assets less current liabilities | | 83,247 | | 39,901 |
| Creditors: amounts falling due after more than one year | | (2,157) | | (13,122) |
| Accruals and deferred income | | (13,762) | | (7,371) |
| Net assets | | 67,328 | | 19,408 |
| Capital and reserves | | 67,328 | | 19,408 |

Notes to the financial statements

1. Directors' benefits: advances, credit and guarantees

Included with current assets is £57,804 (2017: £ 45,785) owed by the director, including interest at 2.5%.

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.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 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 31 August 2018

I Ellis

Director

Company Registration Number 04648679