

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2015
for
Maple Rock Services Ltd

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for the Year Ended 30 November 2015

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DIRECTOR: Mrs C L Arnold

SECRETARY: Mrs C L Arnold

REGISTERED OFFICE: 7 Barrow Hill
Churchdown
Gloucester
Gloucestershire
GL3 2LW

REGISTERED NUMBER: 04958700 (England and Wales)

ACCOUNTANTS: Trio Accountancy Services Ltd
19 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		2,590		3,453
CURRENT ASSETS					
Debtors		24,040		12,810	
Cash at bank and in hand		<u>1,651</u>		<u>379</u>	
		25,691		13,189	
CREDITORS					
Amounts falling due within one year		<u>28,178</u>		<u>16,540</u>	
NET CURRENT LIABILITIES			<u>(2,487)</u>		<u>(3,351)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103</u>		<u>102</u>
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			<u>1</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>103</u>		<u>102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 February 2016 and were signed by:

Mrs C L Arnold - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>22,273</u>
DEPRECIATION	
At 1 December 2014	18,820
Charge for year	<u>863</u>
At 30 November 2015	<u>19,683</u>
NET BOOK VALUE	
At 30 November 2015	<u>2,590</u>
At 30 November 2014	<u>3,453</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	£1	2	2
100	"A" Ordinary Shares	£1	<u>100</u>	<u>100</u>
			<u>102</u>	<u>102</u>

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.