

Abbreviated Unaudited Accounts

for the Period 1 December 2015 to 30 June 2016

for

Maple Rock Services Ltd

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for the Period 1 December 2015 to 30 June 2016

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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 June 2016

| | Notes | 30.6.16 £ | £ | 30.11.15 £ | £ |
|--|-------|---------------|------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 2,590 |
| CURRENT ASSETS | | | | | |
| Debtors | | 12,003 | | 24,040 | |
| Cash at bank and in hand | | <u>10,062</u> | | <u>1,651</u> | |
| | | 22,065 | | 25,691 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>21,888</u> | | <u>28,178</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>177</u> | | <u>(2,487)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>177</u> | | <u>103</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 102 | | 102 |
| Profit and loss account | | | <u>75</u> | | <u>1</u> |
| SHAREHOLDERS' FUNDS | | | <u>177</u> | | <u>103</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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 29 November 2016 and were signed by:

Mrs C L Arnold - Director

Notes to the Abbreviated Accounts
for the Period 1 December 2015 to 30 June 2016

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 January 2015).

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 2015 | 22,273 |
| Disposals | (22,273) |
| At 30 June 2016 | - |
| DEPRECIATION | |
| At 1 December 2015 | 19,683 |
| Eliminated on disposal | (19,683) |
| At 30 June 2016 | - |
| NET BOOK VALUE | |
| At 30 June 2016 | - |
| At 30 November 2015 | 2,590 |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.16 £ | 30.11.15 £ |
|---------|---------------------|-------------------|--------------|---------------|
| 1 | Ordinary | £1 | 2 | 2 |
| 100 | "A" Ordinary Shares | £1 | 100 | 100 |
| | | | <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.