

Maple Building and Maintenance Limited

Company Registration Number
05586086

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/11/2020

End date 31/10/2021

Maple Building and Maintenance Limited

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for the Period Ended 31 October 2021

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Maple Building and Maintenance Limited

Company Information
for the Period Ended 31 October 2021

Directors	Mr D Gibbons Mrs A Gibbons Lauren Mulcahy Jemma Gibbons Teddy Gibbons				
Company secretary	Pomfrey Creed Accountants Ltd				
Registered office	Unit 6, The School House, st Mary's Buiness Centre 66-70 Bourne Road Bexley, Kent, DA5 1LU				
Company Registration Number	05586086				
Accountants	<table><tr><td>Name</td><td>Pomfrey Creed Accountants Ltd</td></tr><tr><td>Address</td><td>Unit 6, The School House St Mary's Business Centre 66-70 Bourne Road Bexley, Kent DA5 1LU</td></tr></table>	Name	Pomfrey Creed Accountants Ltd	Address	Unit 6, The School House St Mary's Business Centre 66-70 Bourne Road Bexley, Kent DA5 1LU
Name	Pomfrey Creed Accountants Ltd				
Address	Unit 6, The School House St Mary's Business Centre 66-70 Bourne Road Bexley, Kent DA5 1LU				

Maple Building and Maintenance Limited

Accountants' Report

for the Period Ended 31 October 2021

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 October 2021. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 October 2021 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the

period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we

have not verified the accuracy or completeness of the accounting records or information and

explanations you have given to us and we do not, therefore, express any opinion on the financial

statements.

Pomfrey Creed Accountants Ltd

Unit 6, The School House

St Mary's Business Centre

66-70 Bourne Road

Bexley, Kent
DA5 1LU

Date

2022-07-06

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Maple Building and Maintenance Limited

Balance Sheet

for the Period Ended 31 October 2021

Company registration number 05586086

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	2	23,664	25,174
Total fixed assets		<u>23,664</u>	<u>25,174</u>
Current assets			
Debtors	3	115,957	44,398
Cash at bank and in hand		112,187	56,126
Total current assets/(liabilities)		<u>228,144</u>	<u>100,524</u>
Creditors			
Creditors - amounts falling due within one year	4	155,737	97,639
Net current assets		<u>72,407</u>	<u>2,885</u>
Total assets less current liabilities		<u>96,071</u>	<u>28,059</u>
Net assets/(liabilities)		<u>96,071</u>	<u>28,059</u>
Capital and reserves			
Called up share capital	5	7	8
Profit and loss account	6	96,064	28,051
Total shareholders funds		<u>96,071</u>	<u>28,059</u>

Maple Building and Maintenance Limited

Balance Sheet

for the Period Ended 31 October 2021

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2022-07-06

SIGNED ON BEHALF OF THE BOARD BY

Name Mrs A Gibbons

The notes form part of these financial statements

Average number of employees during period

5

Maple Building and Maintenance Limited

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Long-term and ongoing contracts turnover represents the value of work done including estimates of amounts not yet invoiced and is recognised by reference to the stage of completion.

Maple Building and Maintenance Limited
Notes to the Financial Statements
for the Period Ended 31 October 2021

2. Tangible fixed assets

	Motor vehicles	Total
Cost	£	£
At 1 November 2020	81,745	81,745
At 31 October 2021	81,745	81,745
Depreciation		
At 1 November 2020	56,571	56,571
Charge for year	1,510	1,510
At 31 October 2021	58,081	58,081
Net book value		
At 31 October 2021	23,664	23,664
At 31 October 2020	25,174	25,174

Maple Building and Maintenance Limited

Notes to the Financial Statements
for the Period Ended 31 October 2021

3. Debtors	2021	2020
Trade debtors	95,355	39,285
Other debtors	20,602	5,113
	<hr/>	<hr/>
Total	115,957	44,398
4. Creditors amounts falling due within one year	2021	2020
Bank loans and overdrafts	2,192	1,499
Amounts due under finance leases and hire purchase contracts	1,188	4,754
Corporation tax	47,151	23,397
Other taxation and social security	1,330	650
Other creditors	103,876	67,339
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Total	155,737	97,639

Maple Building and Maintenance Limited
Notes to the Financial Statements
for the Period Ended 31 October 2021

5. Share capital		2021	2020
Authorised type	Par value	£	£
Ordinary	1	7	8
		—	—
Total		7	8
Allotted, called up and paid		£	£
Ordinary		7	8
		—	—
Total		7	8
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 November 2020		28,051	
Profit/(Loss) for year		201,013	
Dividends paid		133,000	
		<hr/>	
Retained Profit/(Loss) at 31 October 2021		96,064	