

Registered number
05737276
England and Wales

Maytree Financial Services Limited

Abbreviated Accounts

for the year ended 31 March 2012

SATURDAY



A10A306G

A25

22/12/2012

#438

COMPANIES HOUSE

Maytree Financial Services Limited

Accountants' Report

Accountants' report to the directors of Maytree Financial Services Limited

You consider that the company is exempt from an audit for the year ended 31 March 2012. You have acknowledged, on the Balance Sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Accountancy Services (Astley) Limited
Accountants
16 Hawkworth
Astley
Tyldesley
Manchester
M29 7DP
England

30 September 2012

Maytree Financial Services Limited
Abbreviated Balance Sheet
as at 31 March 2012

Registered number 05737276
England and Wales

	Notes	2012 £	2011 £
Fixed Assets			
Tangible assets	2	590	694
		<hr/> 590	<hr/> 694
Current Assets			
Debtors		-	2,748
Cash at bank and in hand		6,960	3,444
		<hr/> 6,960	<hr/> 6,192
Creditors amounts falling due within one year	(18,816)	(9,390)	
		<hr/> (11,856)	<hr/> (3,198)
Net current liabilities		(11,856)	(3,198)
Total assets less current liabilities		(11,266)	(2,504)
Net liabilities		(11,266)	(2,504)
Capital and Reserves			
Called up share capital	3	2	2
Profit and loss account		(11,268)	(2,506)
		<hr/> (11,266)	<hr/> (2,504)
Shareholder's funds		(11,266)	(2,504)

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006



C Stevenson

Director

Approved by the board on 30 September 2012

Maytree Financial Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to recoverable amount. Any such write down would be charged to operating profit.

Computers 15.0% Reducing Balance

2 Fixed assets

	Intangible fixed assets £	Tangible fixed assets £	Investments £	Total £
Cost				
At 1 April 2011	-	1,417	-	1,417
At 31 March 2012	-	1,417	-	1,417
Depreciation				
At 1 April 2011	-	723	-	723
Provided in the year	-	104	-	104
At 31 March 2012	-	827	-	827
Net book value				
At 31 March 2012	-	590	-	590
At 31 March 2011	-	694	-	694

Maytree Financial Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3. Called up share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £0.00 each	<u>2</u>	<u>2</u>