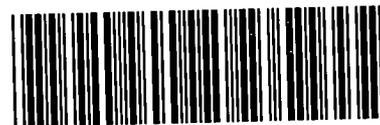


**MAYTREE FINANCIAL SERVICES LIMITED**  
**Abridged Accounts**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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COMPANIES HOUSE

## MAYTREE FINANCIAL SERVICES LIMITED

Registered number 05737276

## BALANCE SHEET

England and Wales

AS AT 31 MARCH 2017

	Notes	2017		2016	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		576		678
			<u>576</u>		<u>678</u>
<b>Current Assets</b>					
Cash at bank and in hand		5,249		6,656	
		<u>5,249</u>		<u>6,656</u>	
Creditors: amounts falling due within one year		( 13,353)		( 13,874)	
<b>Net current liabilities</b>			<u>( 8,104)</u>		<u>( 7,218)</u>
<b>Total assets less current liabilities</b>			<u>( 7,528)</u>		<u>( 6,540)</u>
<b>Net liabilities</b>			<u>( 7,528)</u>		<u>( 6,540)</u>
<b>Capital and Reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>( 7,530)</u>		<u>( 6,542)</u>
<b>Shareholder's funds</b>			<u>( 7,528)</u>		<u>( 6,540)</u>

For the year ended 31 March 2017 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 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.

100% of the company's members have consented to the directors drawing up an abridged balance sheet for the year ended 31 March 2017.

As permitted by S444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.



C Stevenson

Director

Approved by the board on 19 December 2017

**MAYTREE FINANCIAL SERVICES LIMITED**  
**NOTES TO THE ABRIDGED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**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 receivable 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
	£	£	£	£
<b>Cost</b>				
At 1 April 2016	-	1,852	-	1,852
At 31 March 2017	-	1,852	-	1,852
<b>Depreciation</b>				
At 1 April 2016	-	1,174	-	1,174
Provided in the year	-	102	-	102
At 31 March 2017	-	1,276	-	1,276
<b>Net book value</b>				
At 31 March 2017	-	576	-	576
At 31 March 2016	-	678	-	678

**3. Called up share capital**

	2017	2016
	£	£
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1.00 each	2	2