

COMPANY NUMBER

05737276

England and Wales

MAYTREE FINANCIAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

ACCOUNTANCY SERVICES (ASTLEY) LIMITED

ACCOUNTANTS

16 HAWKWORTH

ASTLEY

TYLDESLEY

MANCHESTER

M29 7DP

ENGLAND

SATURDAY



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A49

20/12/2014

#47

COMPANIES HOUSE

**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 2014. 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

9 September 2014

MAYTREE FINANCIAL SERVICES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

Registered number 05737276
England and Wales

	Notes	2014	2013
		£	£
Fixed Assets			
Tangible assets	2	426	501
		<u>426</u>	<u>501</u>
Current Assets			
Cash at bank and in hand		5,485	5,091
		<u>5,485</u>	<u>5,091</u>
Creditors: amounts falling due within one year		<u>(12,510)</u>	<u>(13,565)</u>
Net current liabilities		<u>(7,025)</u>	<u>(8,474)</u>
Total assets less current liabilities		<u>(6,599)</u>	<u>(7,973)</u>
Net liabilities		<u>(6,599)</u>	<u>(7,973)</u>
Capital and Reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(6,601)</u>	<u>(7,975)</u>
Shareholder's funds		<u>(6,599)</u>	<u>(7,973)</u>

For the year ended 31 March 2014 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 9 September 2014

MAYTREE FINANCIAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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
	£	£	£	£
Cost				
At 1 April 2013	-	1,417	-	1,417
At 31 March 2014	-	1,417	-	1,417
Depreciation				
At 1 April 2013	-	916	-	916
Provided in the year	-	75	-	75
At 31 March 2014	-	991	-	991
Net book value				
At 31 March 2014	-	426	-	426
At 31 March 2013	-	501	-	501

3. Called up share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £0.00 each	2	2