

MAYTREE FINANCIAL SERVICES LIMITED
Abridged Accounts
FOR THE YEAR ENDED 31 MARCH 2021

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COMPANIES HOUSE

MAYTREE FINANCIAL SERVICES LIMITED

Registered number 05737276

BALANCE SHEET

England and Wales

AS AT 31 MARCH 2021

	Notes	2021	2020
		£	£
Fixed Assets			
Tangible assets	2	301	354
		<u>301</u>	<u>354</u>
Current Assets			
Debtors		18	-
Cash at bank and in hand		834	12,997
		<u>852</u>	<u>12,997</u>
Creditors: amounts falling due within one year		(512)	(9,368)
Net current assets		<u>340</u>	<u>3,629</u>
Total assets less current liabilities		<u>641</u>	<u>3,983</u>
Net assets		<u>641</u>	<u>3,983</u>
Capital and Reserves			
Called up share capital	3	2	2
Profit and loss account		639	3,981
Shareholder's funds		<u>641</u>	<u>3,983</u>

For the year ended 31 March 2021 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 2021.

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 26 July 2021

MAYTREE FINANCIAL SERVICES LIMITED
NOTES TO THE ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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 2020	-	1,852	-	1,852
At 31 March 2021	-	1,852	-	1,852
Depreciation				
At 1 April 2020	-	1,498	-	1,498
Provided in the year	-	53	-	53
At 31 March 2021	-	1,551	-	1,551
Net book value				
At 31 March 2021	-	301	-	301
At 31 March 2020	-	354	-	354

3. Called up share capital

	2021	2020
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1.00 each	2	2

4. Average number of employees

	2021	2020
Average number of employees during the period	1	2