

**REGISTERED NUMBER: 05856315 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
MACNIVEN & CAMERON (MAIDSTONE) LIMITED**

GBJ Financial Limited  
Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**MACNIVEN & CAMERON (MAIDSTONE) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**DIRECTOR:** H F Moss

**REGISTERED OFFICE:** Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW

**REGISTERED NUMBER:** 05856315 (England and Wales)

**ACCOUNTANTS:** GBJ Financial Limited  
Sterling House  
27 Hatchlands Road  
Redhill  
Surrey  
RH1 6RW

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	£	2018 £	£	2017 £
<b>FIXED ASSETS</b>					
Investment property	4		409,500		409,500
<b>CURRENT ASSETS</b>					
Debtors	5	2,093		5,693	
Cash at bank		<u>6,704</u>		<u>6,261</u>	
		8,797		11,954	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>634,493</u>		<u>658,156</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(625,696)</u>		<u>(646,202)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(216,196)</u>		<u>(236,702)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>(216,197)</u>		<u>(236,703)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(216,196)</u>		<u>(236,702)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 May 2019 and were signed by:

H F Moss - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Macniven & Cameron (Maidstone) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents rent receivable and property income net of VAT.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Going concern**

The financial statements have been prepared on a going concern basis as the parent company has confirmed that it will continue to support Macniven & Cameron (Maidstone) Limited in order that it can meet its liabilities as they fall due and continue to trade in the foreseeable future.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**4. INVESTMENT PROPERTY**

**FAIR VALUE**

At 1 January 2018  
and 31 December 2018

**Total  
£**

**409,500**

**NET BOOK VALUE**

At 31 December 2018  
At 31 December 2017

**409,500**

**409,500**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>2,093</b>	<b>5,693</b>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	626,556	651,056
Taxation and social security	889	444
Other creditors	7,048	6,656
	<u>634,493</u>	<u>658,156</u>

## 7. CALLED UP SHARE CAPITAL

## Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

## 8. RESERVES

	Retained earnings
	£
At 1 January 2018	(236,703)
Profit for the year	20,506
At 31 December 2018	<u>(216,197)</u>

## 9. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

## 10. CONTROL

The company's immediate parent undertaking is Twineham Property Holdings Limited, a company incorporated in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.