Maps Cash and Carry Limited

Report and Accounts

30 September 2016

Maps Cash and Carry Limited

Registered number: 07783366

Balance Sheet

as at 30 September 2016

Fixed assets £ £ £ Tangible assets 2 7,500 - Current assets Stocks 88,755 23,500 Debtors 3 131,213 21,721 Cash at bank and in hand 34,337 9,407 254,305 54,628 Creditors: amounts falling due within one year 4 (222,220) (42,550) Net current assets 32,085 12,078 Total assets less current liabilities 39,585 12,078 Creditors: amounts falling due after more than one year 5 (11,350) (11,350) Net assets 28,235 728 Capital and reserves 28,235 728 Called up share capital 1 1 Profit and loss account 28,234 727 Shareholder's funds 28,235 728	No	otes		2016		2015
Current assets 2 7,500 - Stocks 88,755 23,500 21,721 Debtors 3 131,213 21,721 Cash at bank and in hand 34,337 9,407 254,305 54,628 Creditors: amounts falling due within one year 4 (222,220) (42,550) Net current assets 32,085 12,078 Total assets less current liabilities 39,585 12,078 Creditors: amounts falling due after more than one year 5 (11,350) (11,350) Net assets 28,235 728 Capital and reserves 28,235 728 Called up share capital 1 1 Profit and loss account 28,234 727				£		£
Current assets Stocks 88,755 23,500 Debtors 3 131,213 21,721 Cash at bank and in hand 34,337 9,407 254,305 54,628 Creditors: amounts falling due within one year 4 (222,220) (42,550) Net current assets 32,085 12,078 Total assets less current liabilities 39,585 12,078 Creditors: amounts falling due after more than one year 5 (11,350) (11,350) Net assets 28,235 728 Capital and reserves 28,235 728 Called up share capital 1 1 Profit and loss account 28,234 727	Fixed assets					
Stocks 88,755 23,500 Debtors 3 131,213 21,721 Cash at bank and in hand 34,337 9,407 254,305 54,628 Creditors: amounts falling due within one year 4 (222,220) (42,550) Net current assets 32,085 12,078 Total assets less current liabilities 39,585 12,078 Creditors: amounts falling due after more than one year 5 (11,350) (11,350) Net assets 28,235 728 Capital and reserves 28,235 728 Called up share capital 1 1 Profit and loss account 28,234 727	Tangible assets	2		7,500		-
Debtors 3 131,213 21,721 Cash at bank and in hand 34,337 9,407 254,305 54,628 Creditors: amounts falling due within one year 4 (222,220) (42,550) Net current assets 32,085 12,078 Total assets less current liabilities 39,585 12,078 Creditors: amounts falling due after more than one year 5 (11,350) (11,350) Net assets 28,235 728 Capital and reserves 28,235 728 Called up share capital 1 1 Profit and loss account 28,234 727	Current assets					
Cash at bank and in hand 34,337 254,305 9,407 54,628 Creditors: amounts falling due within one year 4 (222,220) (42,550) Net current assets 32,085 12,078 Total assets less current liabilities 39,585 12,078 Creditors: amounts falling due after more than one year 5 (11,350) (11,350) Net assets 28,235 728 Capital and reserves Called up share capital 1 1 1 Profit and loss account 28,234 727	Stocks		88,755		23,500	
254,305 54,628	Debtors	3	131,213		21,721	
Creditors: amounts falling due within one year 4 (222,220) (42,550) Net current assets 32,085 12,078 Total assets less current liabilities 39,585 12,078 Creditors: amounts falling due after more than one year 5 (11,350) (11,350) Net assets 28,235 728 Capital and reserves Called up share capital 1 1 1 Profit and loss account 28,234 727	Cash at bank and in hand		34,337		9,407	
within one year 4 (222,220) (42,550) Net current assets 32,085 12,078 Total assets less current liabilities 39,585 12,078 Creditors: amounts falling due after more than one year 5 (11,350) (11,350) Net assets 28,235 728 Capital and reserves Called up share capital 1 1 Profit and loss account 28,234 727			254,305		54,628	
Net current assets 32,085 12,078 Total assets less current liabilities 39,585 12,078 Creditors: amounts falling due after more than one year 5 (11,350) (11,350) Net assets 28,235 728 Capital and reserves Called up share capital 1 1 1 Profit and loss account 28,234 727	Creditors: amounts falling due					
Total assets less current liabilities 39,585 12,078 Creditors: amounts falling due after more than one year 5 (11,350) (11,350) Net assets 28,235 728 Capital and reserves Called up share capital 1 1 1 Profit and loss account 28,234 727	within one year	4	(222,220)		(42,550)	
liabilities39,58512,078Creditors: amounts falling due after more than one year5(11,350)Net assets28,235728Capital and reserves728Called up share capital11Profit and loss account28,234727	Net current assets			32,085		12,078
After more than one year5(11,350)(11,350)Net assets28,235728Capital and reserves28,235728Called up share capital11Profit and loss account28,234727			•	39,585	-	12,078
Capital and reserves Called up share capital 1 1 Profit and loss account 28,234 727	_	5		(11,350)		(11,350)
Capital and reserves Called up share capital 1 1 Profit and loss account 28,234 727						
Called up share capital 1 1 Profit and loss account 28,234 727	Net assets		=	28,235	=	728
Profit and loss account 28,234 727	Capital and reserves					
	Called up share capital			1		1
Shareholder's funds 28,235 728	Profit and loss account			28,234		727
	Shareholder's funds		-	28,235	-	728

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Y Limbada

Director

Approved by the board on 10 March 2017

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.