

Registered number
07783366

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**

	Notes	2016 £	2015 £
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
		<u>254,305</u>	<u>54,628</u>
Creditors: amounts falling due within one year	4	(222,220)	(42,550)
Net current assets		<u>32,085</u>	<u>12,078</u>
Total assets less current liabilities		<u>39,585</u>	<u>12,078</u>
Creditors: amounts falling due after more than one year	5	(11,350)	(11,350)
Net assets		<u><u>28,235</u></u>	<u><u>728</u></u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		28,234	727
Shareholder's funds		<u><u>28,235</u></u>	<u><u>728</u></u>

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.