

Registered number  
07783366

Maps Cash and Carry Limited

Filleted Accounts

30 September 2018

**Maps Cash and Carry Limited****Registered number:** 07783366**Balance Sheet****as at 30 September 2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	13,059	14,983
<b>Current assets</b>			
Stocks		224,826	149,165
Debtors	3	161,041	157,423
Cash at bank and in hand		26,349	22,407
		<u>412,216</u>	<u>328,995</u>
<b>Creditors: amounts falling due within one year</b>	4	(317,383)	(262,299)
<b>Net current assets</b>		<u>94,833</u>	<u>66,696</u>
<b>Total assets less current liabilities</b>		<u>107,892</u>	<u>81,679</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(11,331)	(11,350)
<b>Net assets</b>		<u><u>96,561</u></u>	<u><u>70,329</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	1
Profit and loss account		96,461	70,328
<b>Shareholder's funds</b>		<u><u>96,561</u></u>	<u><u>70,329</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 19 February 2019

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.