

Company Registration No. 08575401 (England and Wales)

MAIDENS VENTURES LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

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MAIDENS VENTURES LIMITED

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MAIDENS VENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£
Fixed assets			
Investments	2		1,946,326
Current assets			
Debtors	3	560,141	
Cash at bank and in hand		28,620	
		<u>588,761</u>	
Creditors: amounts falling due within one year		<u>(12,298)</u>	
Net current assets			<u>576,463</u>
Total assets less current liabilities			<u>2,522,789</u>
Creditors: amounts falling due after more than one year			<u>(825,000)</u>
			<u>1,697,789</u>
Capital and reserves			
Called up share capital	4	1,700,000	
Profit and loss account		(2,211)	
Shareholders' funds			<u>1,697,789</u>

For the financial period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31/03/2014



Mr Ian Maidens
Director

Company Registration No. 08575401

MAIDENS VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments £
Cost	
At 19 June 2013	-
Additions	1,946,326
	<hr/>
At 31 March 2014	1,946,326
	<hr/> <hr/>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Maidens Properties Limited	England & Wales	Ordinary	100.00
105 Spice Quay Heights Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
	Principal activity		
Maidens Properties Limited	Property investment	713,735	(11,265)
105 Spice Quay Heights Limited	Property investment	998,792	(1,208)
		<hr/> <hr/>	<hr/> <hr/>

During the period the company acquired a 15% holding in Eroica Developments LLP for a consideration of £221,326.

MAIDENS VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2014

3 Debtors

Debtors include an amount of £549,154 which is due after more than one year.

4 Share capital

2014

£

Allotted, called up and fully paid

1,700,000 Ordinary shares of £1 each

1,700,000

During the period the company allotted 1,700,000 ordinary £1 shares for a total cash consideration of £1,700,000.