

**MAUINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

R Camp - Accountant

Frogowse - Station Lane
Newport
East Yorkshire
HU15 2PX

Mauings Limited
Unaudited Financial Statements
For The Year Ended 31 August 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Mauings Limited
Balance Sheet
As at 31 August 2019

Registered number: 8653539

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		484		605
			<u>484</u>		<u>605</u>
CURRENT ASSETS					
Debtors	3	11,684		6,151	
Cash at bank and in hand		<u>316</u>		<u>3,799</u>	
		12,000		9,950	
Creditors: Amounts Falling Due Within One Year	4	<u>(3,534)</u>		<u>(3,559)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>8,466</u>		<u>6,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,950</u>		<u>6,996</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			<u>(92)</u>		<u>(115)</u>
NET ASSETS			<u>8,858</u>		<u>6,881</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			<u>8,857</u>		<u>6,880</u>
SHAREHOLDERS' FUNDS			<u>8,858</u>		<u>6,881</u>

Mauings Limited
Balance Sheet (continued)
As at 31 August 2019

For the year ending 31 August 2019 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ivor Chowings

18/11/2019

The notes on pages 3 to 4 form part of these financial statements.

Mauings Limited
Notes to the Financial Statements
For The Year Ended 31 August 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
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2. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 September 2018	1,206
As at 31 August 2019	1,206
Depreciation	
As at 1 September 2018	601
Provided during the period	121
As at 31 August 2019	722
Net Book Value	
As at 31 August 2019	484
As at 1 September 2018	605

3. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	4,855	6,151
Other debtors	6,829	-
	11,684	6,151

Mauings Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2019

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other creditors	3,534	3,559
	<u>3,534</u>	<u>3,559</u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

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.