

**MAVERICK INCORPORATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Association of Chartered Certified Accountants (ACCA)

Key Accountants (Midlands) Ltd
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Maverick Incorporation Limited
Unaudited Financial Statements
For The Year Ended 30 September 2019

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Maverick Incorporation Limited
Balance Sheet
As at 30 September 2019

Registered number: 09800960

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		2,545,768		2,545,768
			2,545,768		2,545,768
CURRENT ASSETS					
Cash at bank and in hand		76		45	
		76		45	
Creditors: Amounts Falling Due Within One Year	4	(1,313,514)		(1,313,414)	
NET CURRENT ASSETS (LIABILITIES)			(1,313,438)		(1,313,369)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,232,330		1,232,399
NET ASSETS			1,232,330		1,232,399
CAPITAL AND RESERVES					
Called up share capital	5		10		10
Share premium account			1,249,990		1,249,990
Profit and Loss Account			(17,670)		(17,601)
SHAREHOLDERS' FUNDS			1,232,330		1,232,399

Maverick Incorporation Limited
Balance Sheet (continued)
As at 30 September 2019

For the year ending 30 September 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 Paul Butler

Director

18th May 2020

The notes on page 3 form part of these financial statements.

Maverick Incorporation Limited
Notes to the Financial Statements
For The Year Ended 30 September 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	1	1
	<u>1</u>	<u>1</u>

3. Investments

	Unlisted £
Cost	
As at 1 October 2018	2,545,768
As at 30 September 2019	<u>2,545,768</u>
Provision	
As at 1 October 2018	-
As at 30 September 2019	<u>-</u>
Net Book Value	
As at 30 September 2019	<u>2,545,768</u>
As at 1 October 2018	<u>2,545,768</u>

4. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Amounts owed to subsidiaries	1,313,514	1,313,414
	<u>1,313,514</u>	<u>1,313,414</u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	10	10
	<u>10</u>	<u>10</u>

6. General Information

Maverick Incorporation Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09800960. The registered office is York House, Smisby Road, Ashby de la Zouch, Leicestershire, LE65 2UG.

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.