

Registered Number:09800960

England and Wales

Maverick Incorporation Limited

Unaudited Financial Statements

For the year ended 30 September 2018

Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Financial assets	2	2,524,000	2,524,000
		2,524,000	2,524,000
Current assets			
Trade and other receivables	3	21,768	21,768
Cash and cash equivalents		45	-
		21,813	21,768
Trade and other payables: amounts falling due within one year	4	(1,289,414)	(1,289,268)
Net current liabilities		(1,267,601)	(1,267,500)
Total assets less current liabilities		1,256,399	1,256,500
Net assets		1,256,399	1,256,500
Capital and reserves			
Called up share capital		10	10
Share premium account		1,273,990	1,273,990
Retained earnings		(17,601)	(17,500)
Shareholders' funds		1,256,399	1,256,500

For the year ended 30 September 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 May 2019 and were signed by:

Paul Butler Director

Maverick Incorporation Limited

Notes to the Financial Statements
For the year ended 30 September 2018

Statutory Information

Maverick Incorporation Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09800960.

Registered address:
York House
Smisby Road
Ashby de la Zouch
Leicestershire
LE65 2UG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investments held as fixed assets

	Shares in group and participating interests	Total
	£	£
Cost		
At 01 October 2017	2,524,000	2,524,000
At 30 September 2018	2,524,000	2,524,000
Net book value		
At 30 September 2018	2,524,000	2,524,000
At 01 October 2017	2,524,000	2,524,000

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	21,768	21,768

Maverick Incorporation Limited

Notes to the Financial Statements Continued
For the year ended 30 September 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	1,289,414	916,768
Other creditors	-	372,500
	1,289,414	1,289,268

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.