

Registered number: 10581630

Mayfair Capital and Advisory Limited

ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

DIRECTORS

Andrew Pepper

Margaret Trotman

REGISTERED OFFICE

Donnington

Workhouse Lane

East Meon

Hampshire

GU32 1PD

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 10581630

ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/01/2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	2	40,739	468
Cash at bank and in hand		375,641	16,675
		<u>416,380</u>	<u>17,143</u>
CREDITORS: Amounts falling due within one year	3	<u>423,052</u>	<u>-</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(6,672)</u>	<u>17,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,672)</u>	<u>17,143</u>
CAPITAL AND RESERVES			
Called up share capital	5	10	10
Share premium account	6	19,995	19,995
Profit and loss account		<u>(26,677)</u>	<u>(2,862)</u>
SHAREHOLDERS' FUNDS		<u>(6,672)</u>	<u>17,143</u>

For the year ending 31/01/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 30/10/2019 and signed on their behalf
by**

.....
Andrew Pepper
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
VAT	15,684	463
Other debtors	25,055	5
	<u>40,739</u>	<u>468</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Loans	415,000	-
Accruals	8,052	-
	<u>423,052</u>	<u>-</u>

4. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

5. SHARE CAPITAL	2019	2018
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £0.01 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>
New shares issued during period:		
1000 Ordinary shares of £0.01 each	<u>10</u>	<u>10</u>
	<u>-</u>	<u>10</u>
6. SHARE PREMIUM ACCOUNT	2019	2018
	£	£
Share premium account	<u>19,995</u>	<u>19,995</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.