

**MAPAH INVESTMENTS LTD**

**Company Registration Number:  
05753119 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2018**

**Period of accounts**

**Start date: 01 August 2017**

**End date: 31 July 2018**

# **MAPAH INVESTMENTS LTD**

## **Contents of the Financial Statements** **for the Period Ended 31 July 2018**

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# MAPAH INVESTMENTS LTD

## Balance sheet

As at 31 July 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	<b>1,250</b>	374,171
Investments:	3	<b>131,338</b>	165,372
<b>Total fixed assets:</b>		<b>132,588</b>	539,543
<b>Current assets</b>			
Debtors:		<b>13,857</b>	42,659
Cash at bank and in hand:		<b>201,674</b>	33,199
<b>Total current assets:</b>		<b>215,531</b>	75,858
Creditors: amounts falling due within one year:	4	<b>(504)</b>	(379,328)
<b>Net current assets (liabilities):</b>		<b>215,027</b>	(303,470)
Total assets less current liabilities:		<b>347,615</b>	236,073
<b>Total net assets (liabilities):</b>		<b>347,615</b>	236,073
<b>Capital and reserves</b>			
Called up share capital:		<b>1,820</b>	1,820
Revaluation reserve:	5	<b>0</b>	15,000
Profit and loss account:		<b>345,795</b>	219,253
<b>Shareholders funds:</b>		<b>347,615</b>	236,073

The notes form part of these financial statements

## **MAPAH INVESTMENTS LTD**

### **Balance sheet statements**

For the year ending 31 July 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 May 2019  
and signed on behalf of the board by:**

Name: P HUGON  
Status: Director

The notes form part of these financial statements

# **MAPAH INVESTMENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# MAPAH INVESTMENTS LTD

## Notes to the Financial Statements for the Period Ended 31 July 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2017	376,526
Disposals	(373,740)
At 31 July 2018	<u>2,786</u>
<b>Depreciation</b>	
At 01 August 2017	2,355
Charge for year	929
On disposals	(1,748)
At 31 July 2018	<u>1,536</u>
<b>Net book value</b>	
At 31 July 2018	<u><u>1,250</u></u>
At 31 July 2017	<u><u>374,171</u></u>

# **MAPAH INVESTMENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **3. Fixed investments**

165,372 as at 01 August 2017 10,701 additions 44,735 disposals 131,338 at 31 July 2018

# **MAPAH INVESTMENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **4. Creditors: amounts falling due within one year note**

504 Social security



# MAPAH INVESTMENTS LTD

## Notes to the Financial Statements for the Period Ended 31 July 2018

### 5. Revaluation reserve

	<i>2018</i>
	<i>£</i>
Balance at 01 August 2017	15,000
Surplus or deficit after revaluation	(15,000)
Balance at 31 July 2018	<u>0</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.