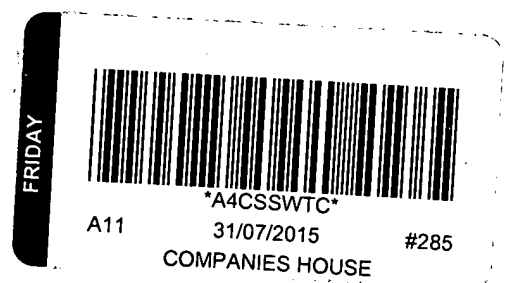


Company Registration No. 07050838 (England and Wales)

**MAYBUSH TRADING LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**



# MAYBUSH TRADING LIMITED

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# MAYBUSH TRADING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

|   | Notes | 2014<br>£        | £              | 2013<br>£       | £             |
|---|-------|------------------|----------------|-----------------|---------------|
| <b>Fixed assets</b>                                   |       |                  |                |                 |               |
| Tangible assets                                       | 2     |                  | 17,922         |                 | 17,878        |
| <b>Current assets</b>                                 |       |                  |                |                 |               |
| Debtors   |       | 128,793          |                | 33,000          |               |
| Cash at bank and in hand                              |       | 162,224          |                | 56,607          |               |
|   |       | <u>291,017</u>   |                | <u>89,607</u>   |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(152,340)</u> |                | <u>(20,853)</u> |               |
| <b>Net current assets</b>                             |       |                  | <u>138,677</u> |                 | <u>68,754</u> |
| <b>Total assets less current liabilities</b>          |       |                  | <u>156,599</u> |                 | <u>86,632</u> |
| <b>Capital and reserves</b>                           |       |                  |                |                 |               |
| Called up share capital                               | 3     |                  | 100            |                 | 100           |
| Profit and loss account                               |       |                  | <u>156,499</u> |                 | <u>86,532</u> |
| <b>Shareholders' funds</b>                            |       |                  | <u>156,599</u> |                 | <u>86,632</u> |

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 July 2015



K. F. Hunter  
Director

Company Registration No. 07050838

# MAYBUSH TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                             |                        |
|-----------------------------|------------------------|
| Land and buildings Freehold | 10 years straight line |
| Plant and machinery         | 3 years straight line  |

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 November 2013    | 20,657                           |
| Additions             | 2,896                            |
|                       | <hr/>                            |
| At 31 October 2014    | 23,553                           |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 1 November 2013    | 2,779                            |
| Charge for the year   | 2,852                            |
|                       | <hr/>                            |
| At 31 October 2014    | 5,631                            |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 31 October 2014    | 17,922                           |
|                       | <hr/>                            |
| At 31 October 2013    | 17,878                           |
|                       | <hr/>                            |

# MAYBUSH TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2014

| 3 | Share capital                             | 2014<br>£ | 2013<br>£ |
|---|---|-----------|-----------|
|   | <b>Allotted, called up and fully paid</b> |           |           |
|   | 38 Ordinary A shares of £1 each           | 38        | 38        |
|   | 38 Ordinary B shares of £1 each           | 38        | 38        |
|   | 24 Ordinary C shares of £1 each           | 24        | 24        |
|   |   | <hr/>     | <hr/>     |
|   |   | 100       | 100       |
|   |   | <hr/>     | <hr/>     |

### 4 Transactions with directors

During the year the Directors were advanced £20,778 by the company. Repayments totalling £11,999 were made to the company. Interest of £14 was charged by the company. A balance of £8,793 was owed to the company at 31 October 2014.