MAPLEFREE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2016

MAPLEFREE LIMITED

CONTENTS

FOR THE YEAR ENDED 31ST MARCH 2016

The Accounts are comprised of the following:

Statement of Financial Position

Notes to the Accounts

Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

MAPLEFREE LIMITED

Company No. 02481221

STATEMENT OF FINANCIAL POSITION

AS AT 31ST MARCH 2016

	Note	£	£	2015 £
FIXED ASSETS				
Property, plant and equipment	4		2838	3229
			2838	3229
CURRENT ASSETS				
Debtors	5	6393		5587
Cash at bank and in hand		37876		22770
		44269		28357
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	42736		27306
NET CURRENT ASSETS			1533	1051
TOTAL ASSETS LESS CURRENT LIABILITIES			4371	4280
Creditors: amounts falling due after more than one year			-	-
Provisions for liabilities and charges				
Deferred taxation			899	899
NET ASSETS			3472	3381
CAPITAL AND RESERVES				
Called up share capital			100	100
Retained earnings			3372	3281
SHAREHOLDERS FUNDS			3472	3381

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime.

For the year ended 31st March 2016 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 30 September 2016

I G Mills
Director
Company Number 02481221 (England)

MAPLEFREE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2016

1 Statutory information

Maplefree Limited is a private company limited by shares and registered under company number 02481221 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles	10% - 25% reducing balance

Deferred Taxation

Provision is made for deferred taxation resulting from material timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

Deferred tax is calculated at the tax rates which are expected to apply in the periods when the timing differences will reverse.

3 Employee information

The average number of employees during the accounting period was 1 (2015 - 1).

4 Property, plant and equipment

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1st April 2015 and			
At 31st March 2016	7235	4633	11868
Depreciation			
At 1st April 2015	4457	4182	8639
Charge for year	278	113	391
At 31st March 2016	4735	4295	9030
Net Book Value			
At 31st March 2016	2500	338	2838
At 31st March 2015	2778	451	3229

5 Debtors

	2016	2015
	£	£
Trade Debtors	4730	3924
Prepayments and accrued income	1663	1663
	6393	5587

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Corporation tax	2308	585
Taxes and social security costs	3635	2591
Other creditors	35563	22900
Accruals and deferred income	1230	1230
	42736	27306

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2016	2015
	£	£
I G Mills	20975	8348
	20975	8348

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.