

MAIDSTONE LIMITED
UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 30TH NOVEMBER 2016

	<u>NOTE</u>	<u>2016</u>	<u>2015</u>
<u>FIXED ASSETS</u>			
Tangible Assets		<u>12,070</u>	<u>16,094</u>
<u>CURRENT ASSETS</u>			
Debtors		95,792	81,798
Cash at bank and in hand		<u>42,400</u>	<u>20,746</u>
		138,192	102,544
<u>CURRENT LIABILITIES</u>			
Creditors falling due within one year		(84,269)	(56,500)
<u>NET CURRENT ASSETS</u>		<u>53,923</u>	<u>46,044</u>
<u>TOTAL NET ASSETS LESS</u>			
<u>CURRENT LIABILITIES</u>		<u>£65,993</u>	<u>£62,138</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	2	2	2
Profit and Loss Account		<u>65,991</u>	<u>62,136</u>
<u>SHAREHOLDER'S FUNDS</u>		<u>£ 65,993</u>	<u>£ 62,138</u>

"In approving these unaudited financial statements as Directors of the Company, we hereby confirm:

"The Directors consider the company is entitled to exemption from the requirement to have an audit under Section 477 of the Companies Act 2006. Members have not required the Company to obtain an audit for the year in accordance with section 476 of the Companies Act 2006.

Continued (1a)

(THE NOTES ON PAGES 2 AND 3 FORM PART OF THESE
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS)

COMPANIES HOUSE

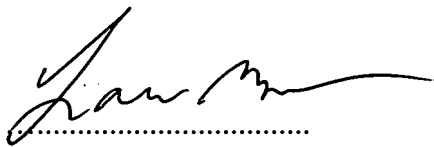


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The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the Company.

These abbreviated unaudited financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the Board of Directors on 1st February 2017 and signed on their behalf by:-



.....
L MORRISON
DIRECTOR

(THE NOTES ON PAGES 2 AND 3 FORM PART OF THESE
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MAIDSTONE LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016

1. **ACCOUNTING POLICIES**

(a) **Accounting Convention**

There have been no changes in the accounting policies during the year. The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards (applicable April 2008).

(b) **Deferred Taxation**

Deferred taxation is provided using the liability method on all timing differences except that no provision is made where it can be reasonably foreseen that such deferred taxation will not be payable in the future unless considered material.

(c) **Cash Flow Statement**

The Company has taken advantage of the exemption in FRS1 (Cash Flow Statements) from the requirement to prepare a Cash Flow Statement as it qualifies as a small company.

(d) **Depreciation**

Depreciation is calculated to write off the cost of tangible fixed assets over their estimated useful economic lives as follows:-

- Fixtures and equipment - 25% per annum on net book value.

2. **SHARE CAPITAL**

	<u>2016</u>	<u>2015</u>
<u>Allotted, Called Up and Fully Paid</u>		
2 Ordinary Shares of £1 each	£ <u>2</u>	£ <u>2</u>

MAIDSTONE LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016

3. **RELATED PARTY TRANSACTIONS**

During the year the company incurred expenses of £238,300 (2015 - £218,750) to Kane Keep Trust, of which D J Powley is the beneficiary.

Trade Creditors includes £Nil (2015 - £NIL) owing to Kane Keep Trust for unpaid rents.

4. **CONTROL**

The Director, D J Powley, owns 100% of the issued of the issued share capital.

5. **FIXED ASSETS**

	<u>TOTAL</u>
<u>Cost</u>	
Brought Forward	33,510
Addition	—
Carried Forward	<u>33,510</u>
<u>Depreciation</u>	
Brought Forward	17,416
Charge for the year	<u>4,024</u>
Carried Forward	<u>21,440</u>
Net Book Value 30/11/16	<u>12,070</u>
Net Book Value 30/11/15	<u>16,094</u>