MAIDSTONE LIMITED

Company Registration Number:
03883607 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

MAIDSTONE LIMITED

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MAIDSTONE LIMITED

Balance sheet

As at 30 November 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	2	**5,093**	6,790
Total fixed assets:		**5,093**	6,790
Current assets			
Debtors:		**27,349**	96,376
Cash at bank and in hand:		**128,806**	47,438
Total current assets:		**156,155**	143,814
Creditors: amounts falling due within one year:	3	**(95,031)**	(63,126)
Net current assets (liabilities):		**61,124**	80,688
Total assets less current liabilities:		**66,217**	87,478
Total net assets (liabilities):		**66,217**	87,478
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**66,215**	87,476
Shareholders funds:		**66,217**	87,478

The notes form part of these financial statements

MAIDSTONE LIMITED

Balance sheet statements

For the year ending 30 November 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.

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 04 February 2020
and signed on behalf of the board by:

Name: L Morrison
Status: Director

The notes form part of these financial statements

MAIDSTONE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2019

1. Accounting policies

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

2. Tangible Assets

	Total
Cost	£
At 01 December 2018	33,510
At 30 November 2019	**33,510**
Depreciation	
At 01 December 2018	26,720
Charge for year	1,697
At 30 November 2019	**28,417**
Net book value	
At 30 November 2019	**5,093**
At 30 November 2018	**6,790**

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Notes to the Financial Statements

for the Period Ended 30 November 2019

3. Creditors: amounts falling due within one year note
Taxation - 845Trade creditors - 24,556Other creditors -40,100Accruals and deferred income - 29,530Total = £95,031

4. Related party transactions

Name of the related party:	Kane Keep Trust
Relationship:	Consultant
Description of the Transaction:	During the year the company incurred expenses of £340,800 to Kane Keep Trust

	£
Balance at 01 December 2018	285,500
Balance at 30 November 2019	**340,800**

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.