MAIDSTONE LIMITED

Company Registration Number:
03883607 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

MAIDSTONE LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2022

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MAIDSTONE LIMITED

Balance sheet

As at 30 November 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Tangible assets:	3	**2,156**	2,874
Total fixed assets:		**2,156**	2,874
Current assets			
Debtors:		**30,275**	24,941
Cash at bank and in hand:		**13,537**	63,903
Total current assets:		**43,812**	88,844
Creditors: amounts falling due within one year:	4	**(34,826)**	(81,636)
Net current assets (liabilities):		**8,986**	7,208
Total assets less current liabilities:		**11,142**	10,082
Total net assets (liabilities):		**11,142**	10,082
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**11,140**	10,080
Shareholders funds:		**11,142**	10,082

The notes form part of these financial statements

MAIDSTONE LIMITED

Balance sheet statements

For the year ending 30 November 2022 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 03 February 2023
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 2022

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. Employees

	2022	*2021*
Average number of employees during the period	6	6

3. Tangible Assets

	Total
Cost	£
At 01 December 2021	33,510
At 30 November 2022	**33,510**
Depreciation	
At 01 December 2021	30,636
Charge for year	718
At 30 November 2022	**31,354**
Net book value	
At 30 November 2022	**2,156**
At 30 November 2021	**2,874**

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Notes to the Financial Statements

for the Period Ended 30 November 2022

4. Creditors: amounts falling due within one year note
Corporation Tax - 0; Taxation - 0; Trade Creditors - 4,404; Other Creditors - 28,564; Accruals and Deferred Income - 1,858; Total = £34,826

5. Related party transactions

Name of the related party:	
Relationship:	Consultant
Description of the Transaction:	During the year the company incurred expenses of £267,600 (2021 - £369,200) to Kane Keep Trust, of which D J Powley is the beneficiary.Trade creditors includes £5,000 (2021 - Nil) owing to Kane Keep Trust for unpaid rents.
	£
Balance at 01 December 2021	369,200
Balance at 30 November 2022	**267,600**

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.