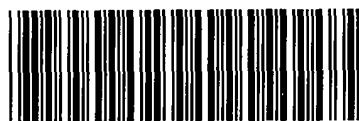

MAPLE LEAF CAPITAL (UK) LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



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A09

06/08/2015

#36

COMPANIES HOUSE

MAPLE LEAF CAPITAL (UK) LTD
REGISTERED NUMBER: 04447607

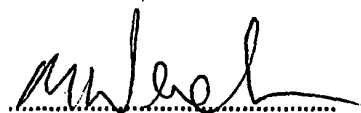
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investments	2		369,919		-
CURRENT ASSETS					
Debtors		-		489,418	
Cash at bank		-		18,215	
		-		507,633	
CREDITORS: amounts falling due within one year		-		(780,910)	
NET CURRENT			-		(273,277)
TOTAL ASSETS LESS CURRENT LIABILITIES			369,919		(273,277)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			369,918		(273,278)
SHAREHOLDERS' FUNDS/(DEFICIT)			369,919		(273,277)

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



M. Wexler
Director

Date: 24/07/2015

The notes on pages 2 to 3 form part of these financial statements.

MAPLE LEAF CAPITAL (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services charges raised during the year, exclusive of Value Added Tax and trade discounts.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2014	-
Additions	369,919
At 31 March 2015	369,919
Net book value	
At 31 March 2015	369,919
At 31 March 2014	-

MAPLE LEAF CAPITAL (UK) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

In the opinion of the director, the ultimate controlling party is M Wexler by virtue of his 100% ownership of Maple Leaf Capital (Cayman) Limited, a company incorporated in the Cayman Islands, the 100% parent of Maple Leaf Capital (UK) Limited.