

Registered number: 04447607

MAPLE LEAF CAPITAL (UK) LTD

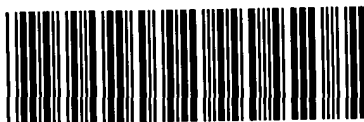
UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2024

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MAPLE LEAF CAPITAL (UK) LTD
REGISTERED NUMBER: 04447607

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	2024 £	2023 £
Fixed assets			
Investments	4	369,919	369,919
Net assets		<u>369,919</u>	<u>369,919</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	369,918	369,918
		<u>369,919</u>	<u>369,919</u>

For the year ended 31 March 2024 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

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M. Wexler
Director

Date: 18-07-2024 | 16:55 PDT

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



MAPLE LEAF CAPITAL (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. General information

Maple Leaf Capital (UK) Ltd is a dormant company incorporated in England and Wales under the Companies Act.

The registered office and principal place of business is 18 Marylebone Mews, Flat 3, London, England, W1G 8PX.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of comprehensive income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

3. Employees

The average monthly number of employees, including directors, during the year was 0 (2023 - 0).

4. Fixed asset investments

	Other fixed asset investments £
Cost or valuation	
At 1 April 2023	369,919
At 31 March 2024	369,919

MAPLE LEAF CAPITAL (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

5. Share capital

	2024	2023
	£	£
Allotted, called up and fully paid		
1 (2023 - 1) Ordinary share of £1.00	1	1

6. Reserves

Profit and loss account

At 1 April 2022 and 31 March 2023 the profit and loss account held £369,918 (2023: £369,918).

7. Controlling party

In the opinion of the director, the ultimate controlling party is M Wexler by virtue of his 50% ownership of Maple Leaf Capital (Cayman) Limited, a company incorporated in the Cayman Islands, the 100% parent of Maple Leaf Capital (UK) Limited.