

**MAIDENS LIMITED**

**Company Registration Number:  
04788708 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2012**

**End date: 31st July 2013**

SUBMITTED

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# **MAIDENS LIMITED**

## **Company Information for the Period Ended 31st July 2013**

**Director:**

Julie Clare

Nigel Clare

**Registered office:**

43 Chapel Street

Chorley

PR7 1BU

**Company Registration Number:**

04788708 (England and Wales)

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# MAIDENS LIMITED

## Abbreviated Balance sheet As at 31st July 2013

|                                                | Notes | 2013<br>£            | 2012<br>£            |
|------------------------------------------------|-------|----------------------|----------------------|
| <b>Fixed assets</b>                            |       |                      |                      |
| Intangible assets:                             | 3     | 0                    | 1,000                |
| Tangible assets:                               | 4     | 157,174              | 157,236              |
| <b>Total fixed assets:</b>                     |       | <u>157,174</u>       | <u>158,236</u>       |
| <b>Current assets</b>                          |       |                      |                      |
| Stocks:                                        |       | 63,933               | 54,234               |
| Debtors:                                       | 5     | 6,231                | 6,191                |
| Cash at bank and in hand:                      |       | 10,166               | 26,966               |
| <b>Total current assets:</b>                   |       | <u>80,330</u>        | <u>87,391</u>        |
| <b>Creditors</b>                               |       |                      |                      |
| Creditors: amounts falling due within one year | 6     | 199,081              | 195,469              |
| <b>Net current assets (liabilities):</b>       |       | <u>( 118,751 )</u>   | <u>( 108,078 )</u>   |
| <b>Total assets less current liabilities:</b>  |       | 38,423               | 50,158               |
| <b>Provision for liabilities:</b>              |       | 425                  | 425                  |
| <b>Total net assets (liabilities):</b>         |       | <u><u>37,998</u></u> | <u><u>49,733</u></u> |

The notes form part of these financial statements

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# MAIDENS LIMITED

## Abbreviated Balance sheet As at 31st July 2013 continued

|                                  | Notes | 2013<br>£     | 2012<br>£     |
|----------------------------------|-------|---------------|---------------|
| <b>Capital and reserves</b>      |       |               |               |
| Called up share capital:         | 7     | 100           | 100           |
| Profit and Loss account:         |       | 37,898        | 49,633        |
| <b>Total shareholders funds:</b> |       | <u>37,998</u> | <u>49,733</u> |

For the year ending 31 July 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Nigel Clare

Status: Director

The notes form part of these financial statements

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# **MAIDENS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the value of goods sold, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures and fittings 25% reducing balance basis Website 20% straight line basis Office equipment 25% reducing balance basis Freehold buildings are not depreciated on the grounds that the directors keep the property in good condition with regular repairs and maintenance, and the current market value of the property is estimated to exceed its original cost.

#### **Intangible fixed assets amortisation policy**

Goodwill is being written off evenly over its estimated useful life of ten years.

#### **Other accounting policies**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

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# MAIDENS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 3. Intangible assets

|                             | Total         |
|-----------------------------|---------------|
| <b>Cost</b>                 | <b>£</b>      |
| At 01st August 2012:        | 10,000        |
|                             | <u>10,000</u> |
| <b>Amortisation</b>         | <b>£</b>      |
| At 01st August 2012:        | 9,000         |
| Provided during the period: | 1,000         |
| At 31st July 2013:          | <u>10,000</u> |
| <b>Net book value</b>       | <b>£</b>      |
| At 31st July 2013:          | <u>0</u>      |
| At 31st July 2012:          | <u>1,000</u>  |

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# MAIDENS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 4. Tangible assets

|                       | Total   |
|-----------------------|---------|
| Cost                  | £       |
| At 01st August 2012:  | 170,631 |
| Additions:            | 1,275   |
| At 31st July 2013:    | 171,906 |
| <b>Depreciation</b>   |         |
| At 01st August 2012:  | 13,395  |
| Charge for year:      | 1,337   |
| At 31st July 2013:    | 14,732  |
| <b>Net book value</b> |         |
| At 31st July 2013:    | 157,174 |
| At 31st July 2012:    | 157,236 |

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# MAIDENS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 5. Debtors

|                                 | 2013                | 2012                |
|---------------------------------|---------------------|---------------------|
|                                 | £                   | £                   |
| Trade debtors:                  | 1,003               | 1,003               |
| Prepayments and accrued income: | 5,228               | 5,188               |
| <b>Total:</b>                   | <b><u>6,231</u></b> | <b><u>6,191</u></b> |

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# MAIDENS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 6. Creditors: amounts falling due within one year

|                               | 2013<br>£             | 2012<br>£             |
|-------------------------------|-----------------------|-----------------------|
| Trade creditors:              | 44,407                | 44,373                |
| Taxation and social security: | 13,081                | 18,053                |
| Accruals and deferred income: | 13,447                | 4,778                 |
| Other creditors:              | 128,146               | 128,265               |
| <b>Total:</b>                 | <b><u>199,081</u></b> | <b><u>195,469</u></b> |

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# MAIDENS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 7. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2012       |
|----------------------|------------------|-------------------------|------------|
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |
| Current period       |                  |                         | 2013       |
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |

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