

MAIDENS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

MAIDENS LIMITED

Company Information for the Period Ended 31st July 2015

Director:

Julie Clare

Nigel Clare

Registered office:

43 Chapel Street

Chorley

PR7 1BU

Company Registration Number:

04788708 (England and Wales)

MAIDENS LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	156,060	156,132
Total fixed assets:		<u>156,060</u>	<u>156,132</u>
Current assets			
Stocks:		75,392	63,659
Debtors:	4	8,576	6,233
Cash at bank and in hand:		9,624	10,504
Total current assets:		<u>93,592</u>	<u>80,396</u>
Creditors			
Creditors: amounts falling due within one year	5	191,676	196,303
Net current assets (liabilities):		<u>(98,084)</u>	<u>(115,907)</u>
Total assets less current liabilities:		57,976	40,225
Provision for liabilities:		425	425
Total net assets (liabilities):		<u><u>57,551</u></u>	<u><u>39,800</u></u>

The notes form part of these financial statements

MAIDENS LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		57,451	39,700
Total shareholders funds:		<u>57,551</u>	<u>39,800</u>

For the year ending 31 July 2015 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 18 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nigel Clare

Status: Director

The notes form part of these financial statements

MAIDENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

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.

MAIDENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

3. Tangible assets

	Total
Cost	£
At 01st August 2014:	172,021
Additions:	516
At 31st July 2015:	172,537
Depreciation	
At 01st August 2014:	15,889
Charge for year:	588
At 31st July 2015:	16,477
Net book value	
At 31st July 2015:	156,060
At 31st July 2014:	156,132

MAIDENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	3,599	1,560
Other debtors:	4,977	4,673
Total:	<u>8,576</u>	<u>6,233</u>

MAIDENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	46,136	53,134
Taxation and social security:	19,663	12,362
Accruals and deferred income:	9,395	13,513
Other creditors:	116,482	117,294
Total:	<u>191,676</u>	<u>196,303</u>

MAIDENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

MAIDENS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

8. Related party disclosures

The company is related to NOW Clare Limited, a company under common control. The company has a trading account with NOW Clare Limited. At 31 July 2015 the balance due amounted to £116,482 (2014: £117,294) and is included in other creditors.
