

**MAIDA HILL PLACE LIMITED**  
**Abbreviated Unaudited Accounts**  
**For The Year Ended 31st March 2016**

**Contents of the Abbreviated Accounts  
For The Year Ended 31st March 2016**

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**MAIDA HILL PLACE LIMITED**  
**Company Information**  
**For The Year Ended 31st March 2016**

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|---------------------------|----------------------------------------------------|
| <b>DIRECTOR:</b>          | Ms J K Bundy                                       |
| <b>SECRETARY:</b>         | W.K.Corporate Services Ltd                         |
| <b>REGISTERED OFFICE:</b> | Bridge House<br>London Bridge<br>London<br>SE1 9QR |
| <b>REGISTERED NUMBER:</b> | 07248721 (England and Wales)                       |

Abbreviated Balance Sheet  
31st March 2016

|                                              | Notes | 2016<br>£      | £                | 2015<br>£      | £                |
|----------------------------------------------|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | 36,114           |                | 45,643           |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | 28,504         |                  | 5,089          |                  |
| Cash at bank and in hand                     |       | <u>1,461</u>   |                  | <u>38,585</u>  |                  |
|                                              |       | 29,965         |                  | 43,674         |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>178,792</u> |                  | <u>203,512</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(148,827)</u> |                | <u>(159,838)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>(112,713)</u> |                | <u>(114,195)</u> |
| <b>RESERVES</b>                              |       |                |                  |                |                  |
| Income and expenditure account               |       |                | <u>(112,713)</u> |                | <u>(114,195)</u> |
|                                              |       |                | <u>(112,713)</u> |                | <u>(114,195)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14th June 2017 and were signed by:

Ms J K Bundy - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 31st March 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover comprises venue hire, promotions and events business, catering start-up business-support service with some commissioned income.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |                           |
|--------------------------|---------------------------|
| Improvements to property | - 10% on cost             |
| Equipment                | - 25% on reducing balance |
| Computer equipment       | - 33% on cost             |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1st April 2015     | 70,732             |
| Additions             | <u>250</u>         |
| At 31st March 2016    | <u>70,982</u>      |
| <b>DEPRECIATION</b>   |                    |
| At 1st April 2015     | 25,089             |
| Charge for year       | <u>9,779</u>       |
| At 31st March 2016    | <u>34,868</u>      |
| <b>NET BOOK VALUE</b> |                    |
| At 31st March 2016    | <u>36,114</u>      |
| At 31st March 2015    | <u>45,643</u>      |

**3. SHARE CAPITAL**

The Company is Limited by Guarantee and has no share capital.

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.