

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 23 AUGUST 2011 TO 31 AUGUST 2012
FOR
THE MAYFAIR PARTNERSHIP LTD

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FOR THE PERIOD 23 AUGUST 2011 TO 31 AUGUST 2012

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THE MAYFAIR PARTNERSHIP LTD

COMPANY INFORMATION
FOR THE PERIOD 23 AUGUST 2011 TO 31 AUGUST 2012

DIRECTOR: D O'Neill

SECRETARY:

REGISTERED OFFICE: 35 Myers Road West
Crosby
Liverpool
L23 0RT

REGISTERED NUMBER: 07749421 (England and Wales)

ACCOUNTANTS: Guild Appleton Limited
Chartered Certified Accountants
Number 19
Old Hall Street
Liverpool
Merseyside
L3 9JQ

REPORT OF THE DIRECTOR
FOR THE PERIOD 23 AUGUST 2011 TO 31 AUGUST 2012

The director presents his report with the financial statements of the company for the period 23 August 2011 to 31 August 2012.

INCORPORATION

The company was incorporated on 23 August 2011 .

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Specialist Mortgage advice

DIRECTOR

D O'Neill was appointed as a director on 23 August 2011 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

D O'Neill - Director

14 May 2013

THE MAYFAIR PARTNERSHIP LTD (REGISTERED NUMBER: 07749421)

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 23 AUGUST 2011 TO 31 AUGUST 2012

	Notes	£
TURNOVER		39,645
Cost of sales		<u>1,177</u>
GROSS PROFIT		38,468
Administrative expenses		<u>18,180</u>
OPERATING PROFIT and		
PROFIT ON ORDINARY ACTIVITIES		
BEFORE TAXATION	2	20,288
Tax on profit on ordinary activities	3	<u>3,944</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>16,344</u>

The notes form part of these financial statements

THE MAYFAIR PARTNERSHIP LTD (REGISTERED NUMBER: 07749421)

BALANCE SHEET
31 AUGUST 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		619
CURRENT ASSETS			
Cash at bank and in hand		3,916	
CREDITORS			
Amounts falling due within one year	6	<u>3,965</u>	
NET CURRENT LIABILITIES			<u>(49)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>570</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and loss account	8		<u>569</u>
SHAREHOLDERS' FUNDS			<u>570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss for each financial year in accordance with the requirements of 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 14 May 2013 and were signed by:

D O'Neill - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 23 AUGUST 2011 TO 31 AUGUST 2012**

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	<u>109</u>
Director's remuneration and other benefits etc	<u>5,700</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>3,944</u>
Tax on profit on ordinary activities	<u>3,944</u>

4. DIVIDENDS

	£
Ordinary shares of 1 each	
Interim	<u>15,775</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 23 AUGUST 2011 TO 31 AUGUST 2012

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

Additions

728

At 31 August 2012

728

DEPRECIATION

Charge for period

109

At 31 August 2012

109

NET BOOK VALUE

At 31 August 2012

619

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Taxation and social security

3,944

Other creditors

21

3,965

7. CALLED UP SHARE CAPITAL

8. RESERVES

**Profit
and loss
account
£**

Profit for the period

16,344

Dividends

(15,775)

At 31 August 2012

569

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.