REGISTERED NUMBER: 09400621 (England and Wales)

Financial Statements

for the Year Ended 31 January 2017

for

MARAVEST LIMITED

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MARAVEST LIMITED

Company Information
for the Year Ended 31 January 2017

DIRECTOR:	Miss D K Kryskiewicz
REGISTERED OFFICE:	Milton House 33a Milton Road Hampton Middlesex TW12 2LL
REGISTERED NUMBER:	09400621 (England and Wales)
ACCOUNTANTS:	Alvis & Company (Accountants) Limited Milton House 33a Milton Road Hampton Middlesex TW12 2LL

Balance Sheet
31 January 2017

	Notes	£
FIXED ASSETS		
Intangible assets	3	14,635
Investments	4	30,000
Investment property	5	117,485
		162,120
CURRENT ASSETS		
Debtors	6	160,087
Cash at bank		999
		161,086
CREDITORS		
Amounts falling due within one year	7	(330,930)
NET CURRENT LIABILITIES		(169,844)
TOTAL ASSETS LESS CURRENT LIABILITIES		(7,724)
CAPITAL AND RESERVES		
Called up share capital	8	100
Retained earnings		(7,824)
SHAREHOLDERS' FUNDS		(7,724)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 October 2017 and were signed by:

Miss D K Kryskiewicz - Director

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Maravest Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Know How are being amortised evenly over their estimated useful life of five years.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	18,294
At 31 January 2017	18,294
AMORTISATION	
Charge for year	3,659
At 31 January 2017	3,659
NET BOOK VALUE	
At 31 January 2017	14,635

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	30,000
At 31 January 2017	30,000
NET BOOK VALUE	
At 31 January 2017	30,000

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	117,485
At 31 January 2017	117,485
NET BOOK VALUE	
At 31 January 2017	117,485

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	160,087

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	330,930

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	100

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Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 January 2017:

	£
Miss D K Kryskiewicz	
Balance outstanding at start of year	-
Amounts advanced	100
Amounts repaid	(218,393)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of year	(218,293)

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.