REGISTERED NUMBER: 10069701 (England and Wales)

Unaudited Financial Statements

for the Period 17 March 2016 to 31 July 2017

for

Maidencroft Property Holdings Limited

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for the Period 17 March 2016 to 31 July 2017

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Maidencroft Property Holdings Limited

Company Information
for the Period 17 March 2016 to 31 July 2017

DIRECTORS:	I C Tucker Mrs C M Tucker
SECRETARY:	Mrs C M Tucker
REGISTERED OFFICE:	14 Queen Square Bath BA1 2HN
REGISTERED NUMBER:	10069701 (England and Wales)

Maidencroft Property Holdings Limited (Registered number: 10069701)

Balance Sheet
31 July 2017

	Notes	£	£
FIXED ASSETS			
Investments	3		708,026
CURRENT ASSETS			
Cash at bank		56	
NET CURRENT ASSETS			56
TOTAL ASSETS LESS CURRENT LIABILITIES			708,082
CAPITAL AND RESERVES			
Called up share capital			180
Share premium			707,846
Retained earnings			56
SHAREHOLDERS' FUNDS			708,082

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 20 November 2017 and were signed on its behalf by:

Mrs C M Tucker - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 17 March 2016 to 31 July 2017

1. STATUTORY INFORMATION

Maidencroft Property Holdings 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.

Taxation
Taxation for the period 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 period 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.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	708,026
At 31 July 2017	708,026
NET BOOK VALUE	
At 31 July 2017	708,026

continued...

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Maidencroft Property Limited
Registered office: 14 Queen Square, Bath, BA1 2HN.
Nature of business: Property Investment

Class of shares:	% holding
Ordinary shares of £1.00 each	80.00

	2017
	£
Aggregate capital and reserves	584,435
Loss for the period	(477,217)

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.