Company Registration No. 10288607 (England and Wales)

MAUDESVILLE CORP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

MAUDESVILLE CORP LTD
UNAUDITED ACCOUNTS
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MAUDESVILLE CORP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2024

Director	ADEREMI OSENI
Company Number	10288607 (England and Wales)
Registered Office	7 Bell Yard London WC2A 2JR United Kingdom

MAUDESVILLE CORP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	28,121	5,881
Investments	5	81,124	9,654
		109,245	15,535
Current assets			
Debtors	6	131,096	58,270
Cash at bank and in hand		45,201	119,153
		176,297	177,423
Creditors: amounts falling due within one year	7	(84,177)	(91,110)
Net current assets		92,120	86,313
Net assets		201,365	101,848
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		7,726	-
Profit and loss account		193,637	101,846
Shareholders' funds		201,365	101,848

For the year ending 31 July 2024 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 October 2024 and were signed on its behalf by

ADEREMI OSENI
Director

Company Registration No. 10288607

1 Statutory information

MAUDESVILLE CORP LTD is a private company, limited by shares, registered in England and Wales, registration number 10288607. The registered office is 7 Bell Yard, London, WC2A 2JR, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight line
Motor vehicles	25% straight line
Fixtures & fittings	25% straight line
Computer equipment	25% straight line
Other tangible fixed assets	25% straight line

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 August 2023	3,275	6,995	2,168	965	13,403
Additions	211	21,600	4,689	753	27,253
At 31 July 2024	3,486	28,595	6,857	1,718	40,656
Depreciation					
At 1 August 2023	2,096	3,498	1,446	482	7,522
Charge for the year	687	3,099	858	369	5,013
At 31 July 2024	2,783	6,597	2,304	851	12,535
Net book value					
At 31 July 2024	703	21,998	4,553	867	28,121
At 31 July 2023	1,179	3,497	722	483	5,881

5 Investments

	Other investments £
Valuation at 1 August 2023	9,654
Additions	63,744
Fair value adjustments	7,726
Valuation at 31 July 2024	81,124

6 Debtors

	2024 £	2023 £
Amounts falling due within one year		
Trade debtors	130,150	55,905
Other debtors	946	2,365
	131,096	58,270

7 Creditors: amounts falling due within one year

	2024 £	2023 £
Bank loans and overdrafts	-	11,255
VAT	37,766	50,832
Trade creditors	19,171	-
Taxes and social security	16,344	24,701
Other creditors	10,716	367
Loans from directors	180	3,955
	84,177	91,110

8 Average number of employees

During the year the average number of employees was 16 (2023: 16).

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.