REGISTERED NUMBER: 10474621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 11 NOVEMBER 2016 TO 30 NOVEMBER 2017

FOR

MAINTENANCE PROPERTIES LIMITED

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FOR THE PERIOD 11 NOVEMBER 2016 TO 30 NOVEMBER 2017

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MAINTENANCE PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 11 NOVEMBER 2016 TO 30 NOVEMBER 2017

DIRECTORS:	Mrs J Race Ms A M Ryan
REGISTERED OFFICE:	Omnia One 125 Queen Street SHEFFIELD A1 2DG
REGISTERED NUMBER:	10474621 (England and Wales)
ACCOUNTANTS:	Hollis and Co Limited Chartered Accountants 35 Wilkinson Street Sheffield South Yorkshire S10 2GB

BALANCE SHEET
30 NOVEMBER 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	40,573
Cash at bank and in hand		367
		40,940
CREDITORS		
Amounts falling due within one year	5	74,043
NET CURRENT LIABILITIES		(33,103)
TOTAL ASSETS LESS CURRENT LIABILITIES		(33,103)
CAPITAL AND RESERVES		
Called up share capital	6	100
Retained earnings		(33,203)
SHAREHOLDERS' FUNDS		(33,103)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 1 August 2018 and were signed on its behalf by:

Mrs J Race - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 11 NOVEMBER 2016 TO 30 NOVEMBER 2017

1. STATUTORY INFORMATION

Maintenance Properties 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The accounts have been prepared on a going concern basis as the company has made profits after the year end and is expected to continue to make profits and the company is solvent when excluding creditors owed to other companies under the control of the directors.

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

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 .

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	39,839
Other debtors	734
	40,573

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	72,043
Other creditors	2,000
	74,043

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.