

MAISEMORE CONSULTANTS LIMITED

**Company Registration Number:
02568624 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

MAISEMORE CONSULTANTS LIMITED

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MAISEMORE CONSULTANTS LIMITED

Company Information

for the Period Ended 31 March 2018

Director:

Mr David Young

Mrs Alexandra Young

Registered office:

Manor Farm

Barn

Taynton

Burford

Oxfordshire

OX18 4UB

Company Registration Number:

02568624 (England and Wales)

MAISEMORE CONSULTANTS LIMITED

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

The company provides consultancy services.

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Mr David Young

Mrs Alexandra Young

This report was approved by the board of directors on 2 November 2018

And Signed On Behalf Of The Board By:

Name: Mr David Young

Status: Director

MAISEMORE CONSULTANTS LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	3	568	757
Total fixed assets:		<u>568</u>	<u>757</u>
Current assets			
Debtors:		1,754	1,285
Cash at bank and in hand:		60,395	62,343
Total current assets:		<u>62,149</u>	<u>63,628</u>
Prepayments and accrued income:		115	
Creditors: amounts falling due within one year:		(838)	(1,164)
Net current assets (liabilities):		<u>61,426</u>	<u>62,464</u>
Total assets less current liabilities:		61,994	63,221
Accruals and deferred income:		(8)	(8)
Total net assets (liabilities):		<u>61,986</u>	<u>63,213</u>

The notes form part of these financial statements

MAISEMORE CONSULTANTS LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		60,986	62,213
Shareholders funds:		61,986	63,213

For the year ending 31 March 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2 November 2018

And Signed On Behalf Of The Board By:

Name: Mr David Young

Status: Director

The notes form part of these financial statements

MAISEMORE CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings 25% per annum

Computer Equipment 25% per annum

Other accounting policies

Taxation Income tax expense represents the sum of the tax currently payable and deferred tax. The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities. Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively. Page

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Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

MAISEMORE CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	1,643
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	<u><u>1,643</u></u>
Depreciation	
At 01 April 2017	886
Charge for year	189
On disposals	-
Other adjustments	-
At 31 March 2018	<u><u>1,075</u></u>
Net book value	
At 31 March 2018	<u><u>568</u></u>
At 31 March 2017	<u><u>757</u></u>

MAISEMORE CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.1.Related party disclosures

Name of related party: **British Gas Services Limited**

Description of relationship:

Company of which Mr DTM Young is also a director

Description of the transaction:

Reimbursement of travelling and out-of-pocket expenses

Balance at 01 April 2017 **0**

Balance at 31 March 2018 **487**

Name of related party: **British Gas Insurance Limited**

Description of relationship:

Company of which Mr DTM Young is also a director

Description of the transaction:

Reimbursement of travelling and out-of-pocket expenses

Balance at 31 March 2018 **218**

MAISEMORE CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.2.Related party disclosures

Name of related party:	Key Group TopCo Limited
Description of relationship:	
Company of which Mr DTM Young is also a director	
Description of the transaction:	
Reimbursement of travelling and out-of-pocket expenses	
Balance at 01 April 2017	0
Balance at 31 March 2018	0

Name of related party:	Premium Credit Limited
Description of relationship:	
Company of which Mr DTM Young is also a director	
Description of the transaction:	
Reimbursement of travelling and out-of-pocket expenses	
Balance at 01 April 2017	0
Balance at 31 March 2018	285

MAISEMORE CONSULTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4.3. Related party disclosures

Name of related party:	Watchstone Group PLC
Description of relationship:	
Company of which Mr DTM Young is also a director	
Description of the transaction:	
Reimbursement of travelling and out-of-pocket expenses	
Balance at 01 April 2017	0
Balance at 31 March 2018	446

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.