REGISTERED NUMBER: 10484147 (England and Wales)

MAPLE ROAD DEVELOPMENTS LIMITED

Unaudited Financial Statements

for the Year Ended 30 November 2018

Contents of the Financial Statements for the Year Ended 30 November 2018

MAPLE ROAD DEVELOPMENTS LIMITED

Company Information
for the Year Ended 30 November 2018

DIRECTOR:	J Vince
REGISTERED OFFICE:	Oak View Barn Lodge Farm Mews 4 Gatton Park Road Reigate Surrey RH2 0SX
REGISTERED NUMBER:	10484147 (England and Wales)
ACCOUNTANTS:	The Bailey Partnership Chartered Accountants The Old Mill, Kings Mill Kings Mill Lane South Nutfield Surrey RH1 5NB

MAPLE ROAD DEVELOPMENTS LIMITED (REGISTERED NUMBER: 10484147)

Balance Sheet
30 November 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Stocks		1,393,426	-
Debtors	4	12,760	-
Cash at bank and in hand		599	100
		1,406,785	100
CREDITORS			
Amounts falling due within one year	5	1,445,882	-
NET CURRENT (LIABILITIES)/ASSETS		(39,097)	100
TOTAL ASSETS LESS CURRENT LIABILITIES		(39,097)	100
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(39,197)	-
		(39,097)	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 1 July 2019 and were signed by:

J Vince - Director

Notes to the Financial Statements
for the Year Ended 30 November 2018

1. **STATUTORY INFORMATION**

Maple Road Developments 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	12,760	-

continued...

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	759,009	-
Trade creditors	2,128	-
Taxation and social security	7,245	-
Other creditors	677,500	-
	1,445,882	-

6. **SECURED DEBTS**

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank loans	759,009	-