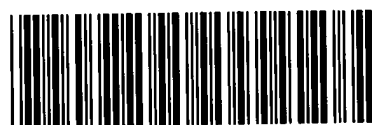


REGISTERED NUMBER: 10573840 (England and Wales)

MAURICE NEWBERY LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 19 JANUARY 2017 TO 31 MARCH 2018

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MAURICE NEWBERY LIMITED

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FOR THE PERIOD 19 JANUARY 2017 TO 31 MARCH 2018**

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MAURICE NEWBERY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 19 JANUARY 2017 TO 31 MARCH 2018

DIRECTOR: M J Newbery

REGISTERED OFFICE: Mount Manor House
16 The Mount
Guildford
Surrey
GU2 4HN

REGISTERED NUMBER: 10573840 (England and Wales)

BALANCE SHEET
31 MARCH 2018

	Notes	£
CURRENT ASSETS		
Debtors	4	4,993
Cash at bank and in hand		8,555
		<u>13,548</u>
CREDITORS		
Amounts falling due within one year	5	(12,875)
		<u>673</u>
NET CURRENT ASSETS		
		<u>673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u>673</u>
CAPITAL AND RESERVES		
Called up share capital	6	20
Retained earnings		653
		<u>673</u>
SHAREHOLDERS' FUNDS		
		<u>673</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

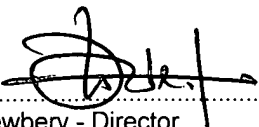
The director acknowledges his responsibilities for:

- (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 12 Sep 2018 and were signed by:


M J Newbery - Director

The notes form part of these financial statements

MAURICE NEWBERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 19 JANUARY 2017 TO 31 MARCH 2018

1. STATUTORY INFORMATION

Maurice Newbery 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.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Revenue is recognised when the invoice is issued to the customer.

Taxation

Current tax is recognised for the amount of income tax payable in respect of the taxable profit for the current or past reporting periods using tax rates that have been enacted or substantively enacted by the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against future taxable profits or against the reversal of deferred tax liabilities.

Deferred tax is calculated using tax rates that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Trade and other debtors

Trade and other debtors are measured at transaction price less any impairment unless the arrangement constitutes a financing transaction in which case the transaction is measured at the present value of the future receipts discounted at the prevailing market rate of interest.

Other creditors

Other creditors are measured at their transaction price unless the arrangement constitutes a financing transaction in which case the transaction is measured at present value of future payments discounted at prevailing market rate of interest.

Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Employee benefits

When employees have rendered service to the company, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

MAURICE NEWBERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 19 JANUARY 2017 TO 31 MARCH 2018**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	3,940
Other debtors	1,053
	<u>4,993</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	5,608
Other creditors	7,267
	<u>12,875</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
20	Ordinary	£1	<u>20</u>

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

7. RELATED PARTY DISCLOSURES

At the period end there was a balance due to the directors of £3,267. The individual disclosure of this net movement has not been provided as it would be misleading and add no value to the interpretation of the accounts.