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**MAPLE KITCHENS & BATHROOMS LIMITED**

**2018 FINANCIAL STATEMENTS**

**FOR THE PERIOD 1ST AUGUST 2017 TO 31ST JULY 2018**

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**Company No. 08158821**  
**England & Wales**



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**Parkers Accountants**  
**TAX & VAT Consultants Limited**  
**28-30 Wilbraham Road**  
**Fallowfield**  
**Manchester**  
**M14 7DW**

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**MAPLE KITCHENS & BATHROOMS LIMITED****BALANCE SHEET****AS AT 31ST JULY 2018**

	<u>Notes</u>	<u>2018</u>	<u>2017</u>
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	9	Nil	32,018
<b><u>CURRENT ASSETS</u></b>			
Stock	10	1,200	16,350
Debtors	11	37,317	Nil
Cash at Bank		546	546
		<u>39,063</u>	<u>16,896</u>
<b><u>CREDITORS</u></b>			
Amounts Falling Due Within One Year	12	<u>(54,640)</u>	<u>(54,640)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>(15,577)</u>	<u>(37,744)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(15,577)</u>	<u>(5,726)</u>
<b>Provisions for liabilities and charges</b>			
Deferred taxation		<u>Nil</u>	<u>Nil</u>
		<u>(15,577)</u>	<u>(5,726)</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up Share Capital	16	2	2
Profit and Loss Account	17	<u>(15,579)</u>	<u>(5,728)</u>
<b>SHAREHOLDERS' FUNDS</b>	18	<u>(15,577)</u>	<u>(5,726)</u>

**DIRECTOR'S STATEMENT**

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

**Directors Responsibilities:**

- \* For the year ending 31st July 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- \* The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.
- \* The director of the company has elected not to include a copy of the income statement within the financial statements.

Mr S Neal  
Director

Date