Company Registration No 07333371 (England and Wales)

MAPLE SUNSCREENING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

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MAPLE SUNSCREENING LIMITED

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MAPLE SUNSCREENING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£
Fixed assets			
Intangible assets	2		798,011
Tangible assets	2		139,850
			937,861
Current assets			
Stocks		71,500	
Debtors		797,610	
Cash at bank and in hand		2,810	
		871,920	
Creditors amounts falling due within one year		(1,181,510)	
Net current liabilities			(309,590)
Total assets less current liabilities			628,271
Creditors· amounts falling due after more than one year			(535,287)
Provisions for liabilities			(6,702)
			86,282
Capital and reserves			
Called up share capital	3		100
Profit and loss account			86,182
Shareholders' funds			86,282

MAPLE SUNSCREENING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2011

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 12.1.12

A T McGrath
Director

Company Registration No. 07333371

MAPLE SUNSCREENING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1 5 Patents

Intellectual property is valued at cost less accumulated amortisation Amortisation is calculated to write off the cost in equal annual instalments over its estimated useful life

1 6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 3 August 2010	-	-	-
Additions	839,255	183,573	1,022,828
At 30 September 2011	839,255	183,573	1,022,828
Depreciation			
At 3 August 2010	-	-	-
Charge for the year	41,244	43,723	84,967
At 30 September 2011	41,244	43,723	84,967
Net book value			
At 30 September 2011	798,011	139,850	937,861

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

3	Share capital	2011
		£
	Allotted, called up and fully paid	
	100 ordinary of £1 each	100