

**A H MACIAG LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Hanberry & Co

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A H Maciag Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–5

A H Maciag Limited
Balance Sheet
As at 31 March 2017

Registered number: 07228174

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Intangible Assets	4		67,500		90,000
Tangible Assets	5		4,853		5,709
			72,353		95,709
CURRENT ASSETS					
Debtors	6	102,492		1,410	
Cash at bank and in hand		5,392		9,897	
		107,884		11,307	
Creditors: Amounts Falling Due Within One Year	7		(112,669)		(93,724)
			(4,785)		(82,417)
NET CURRENT ASSETS (LIABILITIES)			(4,785)		(82,417)
TOTAL ASSETS LESS CURRENT LIABILITIES			67,568		13,292
NET ASSETS			67,568		13,292
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			67,468		13,192
			67,568		13,292
SHAREHOLDERS' FUNDS			67,568		13,292

A H Maciag Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Dr Anna Helena Maciag

11/12/2017

The notes on pages 3 to 5 form part of these financial statements.

A H Maciag Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% written down value
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1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2016	225,000
As at 31 March 2017	225,000
Amortisation	
As at 1 April 2016	135,000
Provided during the period	22,500
As at 31 March 2017	157,500
Net Book Value	
As at 31 March 2017	67,500
As at 1 April 2016	90,000

A H Maciag Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 April 2016	11,138
As at 31 March 2017	11,138
Depreciation	
As at 1 April 2016	5,429
Provided during the period	856
As at 31 March 2017	6,285
Net Book Value	
As at 31 March 2017	4,853
As at 1 April 2016	5,709

6. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	11,630	330
Prepayments and accrued income	1,080	1,080
Amounts owed by other participating interests	89,782	-
	102,492	1,410

Included in debtors is an amount of £89,782.02 owed by AMGL Investments Ltd, a company in which Dr Anna Helena Maciag is a shareholder and director.

7. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	47,645	61,849
Accruals and deferred income	20,800	23,087
Director's loan account	44,224	8,788
	112,669	93,724

8. Share Capital

	Value £	Number	2017 £	2016 £
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		100	100	100

A H Maciag Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. Ultimate Controlling Party

The company's ultimate controlling party is Dr Anna Maciag by virtue of her ownership of 100% of the issued share capital in the company.

10. General Information

A H Maciag Limited Registered number 07228174 is a limited by shares company incorporated in England & Wales. The Registered Office is 57 Markham Street, London, SW3 3NR.

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.