

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 MAY 2015 TO 30 JUNE 2016**  
**FOR**  
**MAPLE LEAF ADVISORY LIMITED**

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**for the Period 1 May 2015 to 30 June 2016**

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**MAPLE LEAF ADVISORY LIMITED**

**COMPANY INFORMATION**  
**for the Period 1 May 2015 to 30 June 2016**

**DIRECTOR:** M L Hepher

**REGISTERED OFFICE:** Unit A303.3  
The Biscuit Factory  
Clements Road  
Southwark  
London  
SE16 4DG

**REGISTERED NUMBER:** 07210779 (England and Wales)

**ACCOUNTANTS:** H & E Johnson  
Chartered Accountants  
Sandall House  
230 High Street  
Herne Bay  
Kent  
CT6 5AX

**MAPLE LEAF ADVISORY LIMITED (REGISTERED NUMBER: 07210779)**

**ABBREVIATED BALANCE SHEET**

**30 June 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		90
<b>CURRENT ASSETS</b>					
Debtors		1,000		1,000	
Cash at bank		<u>355,095</u>		<u>276,588</u>	
		356,095		277,588	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,636</u>		<u>15,594</u>	
<b>NET CURRENT ASSETS</b>			<u>327,459</u>		<u>261,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>327,459</u>		<u>262,084</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>327,458</u>		<u>262,083</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>327,459</u>		<u>262,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 July 2016 and were signed by:

M L Hepher - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 1 May 2015 to 30 June 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015 and 30 June 2016	<u>911</u>
<b>DEPRECIATION</b>	
At 1 May 2015	821
Charge for period	<u>90</u>
At 30 June 2016	<u>911</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>-</u>
At 30 April 2015	<u>90</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.