

Company Registration No. 08269502 (England and Wales)

MAITLAND SECURITY CONSULTANCY LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 OCTOBER 2016

MAITLAND SECURITY CONSULTANCY LIMITED

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MAITLAND SECURITY CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,588		1,719
Current assets					
Debtors		-		12,765	
Cash at bank and in hand		10,396		19,069	
		<u>10,396</u>		<u>31,834</u>	
Creditors: amounts falling due within one year		<u>(12,635)</u>		<u>(31,834)</u>	
Net current liabilities			(2,239)		-
Total assets less current liabilities			349		1,719
Provisions for liabilities			(309)		(309)
			<u>40</u>		<u>1,410</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			38		1,408
Shareholder's funds			<u>40</u>		<u>1,410</u>

For the financial year ended 31 October 2016 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 July 2017

Mr P Vorberg
Director

Company Registration No. 08269502

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1.1 Accounting convention

1.2 Turnover

1.3 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	33% straight line
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1.4 Deferred taxation

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 November 2015	3,615
Additions	1,892
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At 31 October 2016	5,507
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Depreciation	
At 1 November 2015	1,897
Charge for the year	1,022
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At 31 October 2016	2,919
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Net book value	
At 31 October 2016	2,588
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At 31 October 2015	1,719
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MAITLAND SECURITY CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

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