Company Registration No. 08269502 (England and Wales)	
MAITLAND SECURITY CONSULTANCY LIMITED  UNAUDITED ABBREVIATED FINANCIAL  STATEMENTS	
FOR THE YEAR ENDED 31 OCTOBER 2016	

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## **ABBREVIATED BALANCE SHEET**

#### AS AT 31 OCTOBER 2016

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

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 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 January 2015).

#### 1.2 Turnover

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

#### 1.3 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:

Fixtures, fittings & equipment

33% straight line

#### 1.4 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not they will be recovered. Deferred tax assets and liabilities are not discounted.

#### 2 Fixed assets

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

# 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

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