

**Unaudited Financial Statements**  
**for the Year Ended 31 July 2016**  
**for**  
**Maza Consulting Limited**

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for the Year Ended 31 July 2016**

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**Maza Consulting Limited**

**Company Information  
for the Year Ended 31 July 2016**

<b>DIRECTOR:</b>	Ms K Fraser
<b>REGISTERED OFFICE:</b>	4 Earls Court Gardens London SW5 0TD
<b>REGISTERED NUMBER:</b>	05187955 (England and Wales)
<b>ACCOUNTANTS:</b>	Elliotts Shah Chartered Accountants Ground Floor, Bury House 31 Bury Street London EC3A 5AR

**Balance Sheet**  
**31 July 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,966		2,458
<b>CURRENT ASSETS</b>					
Debtors	3	3,500		10,000	
Cash at bank		<u>2,321</u>		<u>13,372</u>	
		5,821		23,372	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>26,922</u>		<u>25,469</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,101)</u>		<u>(2,097)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(19,135)</u>		<u>361</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account	6		<u>(19,136)</u>		<u>360</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(19,135)</u>		<u>361</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2017 and were signed by:

Ms K Fraser - Director

**Notes to the Financial Statements  
for the Year Ended 31 July 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Although the company has net current liabilities of £21,101 at the year end, the financial statements have been prepared on a going concern basis which assumes the continued support of its director for a period greater than 12 months from the date of these financial statements.

**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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

**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**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2015 and 31 July 2016	<u>15,620</u>	<u>13,587</u>	<u>29,207</u>
<b>DEPRECIATION</b>			
At 1 August 2015	13,162	13,587	26,749
Charge for year	<u>492</u>	<u>-</u>	<u>492</u>
At 31 July 2016	<u>13,654</u>	<u>13,587</u>	<u>27,241</u>
<b>NET BOOK VALUE</b>			
At 31 July 2016	<u>1,966</u>	<u>-</u>	<u>1,966</u>
At 31 July 2015	<u>2,458</u>	<u>-</u>	<u>2,458</u>

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Other debtors	<u>3,500</u>	<u>10,000</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2016**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Taxation and social security	184	225
Other creditors	<u>26,738</u>	<u>25,244</u>
	<u>26,922</u>	<u>25,469</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

**6. RESERVES**

	Profit and loss account £
At 1 August 2015	360
Deficit for the year	<u>(19,496)</u>
At 31 July 2016	<u>(19,136)</u>

**7. RELATED PARTY DISCLOSURES**

**Ms K Fraser**

Director and 100% Shareholder.

	2016	2015
	£	£
Amount due to related party at the balance sheet date	<u>25,538</u>	<u>22,832</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Ms K Fraser.

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.