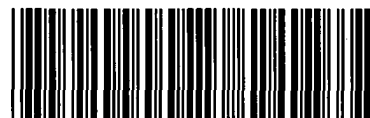


C.H.

**PAPERMAZE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD TO 31 JANUARY 2017**

THURSDAY



\*A6HVCGJM\*

A07

26/10/2017

#129

COMPANIES HOUSE

**Company Number 3269209 (England and Wales)**

# **PAPERMAZE LIMITED**

## **Contents**

	<b>Page</b>
<b>Directors' Report</b>	<b>1</b>
<b>Profit and Loss Account</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Accounts</b>	<b>4</b>
<b>The following page does not form part of the statutory accounts</b>	
<b>Trading and profit and loss account</b>	<b>5</b>

**PAPERMAZE LIMITED**  
**Directors' Report for the year ended 31 January 2017**

The director presents his annual report with the accounts of the Company for the year ended 31 January 2017.

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company law requires directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PRINCIPAL ACTIVITY**

The principal activities of the Company in the period under review was that of Project Management.

**REVIEW OF BUSINESS**

A summary of the results for the Period is given on page 3 of the accounts.

The director considers the state of affairs to be satisfactory.

**DIVIDENDS**

The director recommends a dividend of Nil (2016 Nil).

**SMALL COMPANY**

This report has been prepared taking advantage of the exemptions conferred by Schedule 477 of the Companies Act 2006, on the grounds that in the opinion of the director the company is entitled to these exemptions as a small company.

Signed on behalf of the Board



**C. Cherry**

**25 October 2017**

**PAPERMAZE LIMITED**  
**Profit and Loss Account**  
**for the period ended 31 January 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	-	-
Administrative expenses	(250)	(350)
	-----	-----
<b>(Loss)/Profit on ordinary activities before taxation</b>	(250)	(350)
Interest received	-	-
	-----	-----
	(250)	(350)
<b>Taxation on profit on ordinary activities</b>	-	-
	-----	-----
<b>(Loss)/Profit on ordinary activities after taxation</b>	(250)	(350)
Dividend	-	-
Reserves brought forward	305,587	305,937
	-----	-----
Reserves carried forward	305,337	305,587
	=====	=====

There were no recognised gains and losses for 2017 or 2016 other than those included in the profit and loss account.

The notes on page 5 form part of these accounts.

**PAPERMAZE LIMITED**  
**Balance Sheet as at 31 January 2017**

**Notes**

		2017 £	2016 £
<b>Current assets</b>			
Debtors	1	317,500	317,500
Cash at bank and in hand		238	238
		-----	-----
		317,738	317,738
		-----	-----
<b>Creditors:</b> amounts falling due within one year	2	(12,399)	(12,149)
		-----	-----
<b>Net assets</b>		305,339	305,589
		=====	=====
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		305,337	305,587
		-----	-----
<b>Shareholders' funds - all equity</b>		305,339	305,589
		=====	=====

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

**Director's Responsibilities**

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes on page 5 form part of these financial statements.

The accounts were approved by the board on 25 October 2017 and signed on its behalf.



**C. Cherry**  
**Director**

## PAPERMAZE LIMITED

### Notes to the accounts for the period ended 31 January 2017

	2017 £	2016 £
1. <b>Debtors</b>		
Associated Company Loan	316,322	316,322
Tax	1,178	1,178
	-----	-----
	317,500	317,500
	=====	=====
2. <b>Creditors</b>		
Trade Creditors	5,159	4,909
Director's Loan Account	7,240	7,240
	-----	-----
	12,399	12,149
	=====	=====