

**REGISTERED NUMBER: 03568007 (England and Wales)**

**THE MALTINGS PARTNERSHIP LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2017**

**THE MALTINGS PARTNERSHIP LIMITED (REGISTERED NUMBER: 03568007)**

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FOR THE YEAR ENDED 31ST OCTOBER 2017**

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# THE MALTINGS PARTNERSHIP LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31ST OCTOBER 2017

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**DIRECTOR:** Mr T N Rodger

**SECRETARY:** Mrs T G Rodger

**REGISTERED OFFICE:** 31 Pasture Road  
Letchworth Garden City  
Hertfordshire  
SG6 3LR

**REGISTERED NUMBER:** 03568007 (England and Wales)

**ACCOUNTANTS:** Keens Shay Keens Limited  
5 Gernon Walk  
Letchworth Garden City  
Hertfordshire  
SG6 3HW

**THE MALTINGS PARTNERSHIP LIMITED (REGISTERED NUMBER: 03568007)**

**BALANCE SHEET  
31ST OCTOBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		725		1,082
<b>CURRENT ASSETS</b>					
Debtors	5	3,789		4,052	
Cash at bank		<u>59,616</u>		<u>48,577</u>	
		63,405		52,629	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>35,499</u>		<u>27,949</u>	
<b>NET CURRENT ASSETS</b>			<u>27,906</u>		<u>24,680</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			28,631		25,762
<b>PROVISIONS FOR LIABILITIES</b>			<u>138</u>		<u>216</u>
<b>NET ASSETS</b>			<u>28,493</u>		<u>25,546</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>28,393</u>		<u>25,446</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,493</u>		<u>25,546</u>

The notes on pages 4 to 5 form part of these financial statements

**THE MALTINGS PARTNERSHIP LIMITED (REGISTERED NUMBER: 03568007)**

**BALANCE SHEET - continued**  
**31ST OCTOBER 2017**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 1st December 2017 and were signed by:

Mr T N Rodger - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2017**

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**1. STATUTORY INFORMATION**

The Maltings Partnership Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the total amount of commissions and fees received during the year and derives from the provision of services falling within the company's ordinary activities.

**Tangible fixed assets**

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

Fixtures, fittings and equipment	- 33% on cost
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**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates defined contribution pension schemes. Contributions payable to the company's pension schemes are charged to the profit and loss account in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2).

**THE MALTINGS PARTNERSHIP LIMITED (REGISTERED NUMBER: 03568007)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST OCTOBER 2017**

**4. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment £
<b>COST</b>	
At 1st November 2016 and 31st October 2017	<u>19,561</u>
<b>DEPRECIATION</b>	
At 1st November 2016	18,479
Charge for year	<u>357</u>
At 31st October 2017	<u>18,836</u>
<b>NET BOOK VALUE</b>	
At 31st October 2017	<u>725</u>
At 31st October 2016	<u>1,082</u>

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

	2017 £	2016 £
Other debtors	<u>3,789</u>	<u>4,052</u>

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

	2017 £	2016 £
Taxation and social security	18,937	16,736
Other creditors	<u>16,562</u>	<u>11,213</u>
	<u>35,499</u>	<u>27,949</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

**8. FIRST YEAR ADOPTION**

The company transitioned to FRS 102, Section 1A from the previously extant UK GAAP on 1st November 2015.

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.