

COMPANY REGISTRATION NUMBER: 09168600

**Mauberly Limited**

**Filleted Unaudited Financial Statements**

**30 April 2017**



**Mauberly Limited**

**Financial Statements**

**Year ended 30 April 2017**

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**Mauberly Limited**

**Chartered Accountant's Report to the Director on the Preparation of the  
Unaudited Statutory Financial Statements of Mauberly Limited**

**Year ended 30 April 2017**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 April 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

DSJ PARTNERS (UK) LIMITED Chartered accountant

1 Bell Street London NW1 5BY

12 January 2018

**Mauberly Limited****Statement of Financial Position****30 April 2017**

	2017	2016
	£	£
Fixed assets	2,606	-
Current assets	24,902	27,904
Creditors: amounts falling due within one year	23,215	26,198
<b>Net current assets</b>	<b>1,687</b>	<b>1,706</b>
<b>Total assets less current liabilities</b>	<b>4,293</b>	<b>1,706</b>
Accruals and deferred income	2,651	1,138
	1,642	568
Capital and reserves	1,642	568

**Notes to the financial statements****1. Director's advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr C Sayadi	( 18,500)	341	( 18,159)
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	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr C Sayadi	-	( 18,500)	( 18,500)
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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 January 2018 , and are signed on behalf of the board by:

Mr C Sayadi

Director

Company registration number: 09168600

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 30B Christchurch Avenue, London, NW6 7QN.

