

**REGISTERED NUMBER: 02868064 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 July 2019**  
**for**  
**MAXILUX LTD**



**MAXILUX LTD (REGISTERED NUMBER: 02868064)**

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FOR THE YEAR ENDED 31 JULY 2019**

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**MAXILUX LTD**

**Company Information  
FOR THE YEAR ENDED 31 JULY 2019**

<b>DIRECTORS:</b>	R Cockayne Mrs N Cockayne
<b>SECRETARY:</b>	Mrs N Cockayne
<b>REGISTERED OFFICE:</b>	8 Mercia Business Village Coventry West Midlands CV4 8HX
<b>REGISTERED NUMBER:</b>	02868064 (England and Wales)
<b>ACCOUNTANTS:</b>	Trinity Accountants Limited 8 Mercia Business Village Coventry West Midlands CV4 8HX



MAXILUX LTD (REGISTERED NUMBER: 02868064)

Balance Sheet  
31 JULY 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>49,672</u>		<u>62,754</u>
			49,672		62,754
<b>CURRENT ASSETS</b>					
Stocks		286,769		252,463	
Debtors	6	290,780		245,884	
Cash at bank and in hand		<u>188,667</u>		<u>218,206</u>	
		766,216		716,553	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>161,024</u>		<u>144,771</u>	
<b>NET CURRENT ASSETS</b>			<u>605,192</u>		<u>571,782</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			654,864		634,536
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		-		17,364
<b>NET ASSETS</b>			<u><u>654,864</u></u>		<u><u>617,172</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>654,764</u>		<u>617,072</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>654,864</u></u>		<u><u>617,172</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.





**MAXILUX LTD (REGISTERED NUMBER: 02868064)**

**Balance Sheet - continued**  
**31 JULY 2019**

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 15 April 2020 and were signed on its behalf by:

R Cockayne - Director



MAXILUX LTD (REGISTERED NUMBER: 02868064)

Notes to the Financial Statements  
FOR THE YEAR ENDED 31 JULY 2019

1. STATUTORY INFORMATION

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business, is being amortised evenly over its estimated useful life.

**Tangible fixed assets**

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

Land and buildings	- 10% on cost
Plant and machinery etc	- 33% on cost, 25% on reducing balance and 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 15).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 August 2018 and 31 July 2019	<u>9,450</u>
<b>AMORTISATION</b>	
At 1 August 2018 and 31 July 2019	<u>9,450</u>
<b>NET BOOK VALUE</b>	
At 31 July 2019	<u>          -</u>
At 31 July 2018	<u>          -</u>



MAXILUX LTD (REGISTERED NUMBER: 02868064)

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 JULY 2019

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 August 2018	100,421	131,982	232,403
Additions	-	3,400	3,400
Disposals	-	(392)	(392)
At 31 July 2019	<u>100,421</u>	<u>134,990</u>	<u>235,411</u>
<b>DEPRECIATION</b>			
At 1 August 2018	85,256	84,393	169,649
Charge for year	<u>3,250</u>	<u>12,840</u>	<u>16,090</u>
At 31 July 2019	<u>88,506</u>	<u>97,233</u>	<u>185,739</u>
<b>NET BOOK VALUE</b>			
At 31 July 2019	<u>11,915</u>	<u>37,757</u>	<u>49,672</u>
At 31 July 2018	<u>15,165</u>	<u>47,589</u>	<u>62,754</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	244,727	174,588
Other debtors	<u>46,053</u>	<u>71,296</u>
	<u>290,780</u>	<u>245,884</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	17,364	4,112
Trade creditors	43,456	59,057
Taxation and social security	47,785	34,932
Other creditors	<u>52,419</u>	<u>46,670</u>
	<u>161,024</u>	<u>144,771</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	<u>-</u>	<u>17,364</u>



