

REGISTERED NUMBER: 07147199 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Maplehawk Limited

Maplehawk Limited (Registered number: 07147199)

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for the Year Ended 31 March 2021**

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Maplehawk Limited

Company Information
for the Year Ended 31 March 2021

DIRECTORS: Mrs C Allen
B G Eades

REGISTERED OFFICE: Universal Square
Building 2
3rd Floor
Devonshire Street North
Manchester
M12 6JH

REGISTERED NUMBER: 07147199 (England and Wales)

ACCOUNTANTS: Uppal & Warr
Chartered Accountants
452 Manchester Road
Heaton Chapel
Stockport
SK4 5DL

Maplehawk Limited (Registered number: 07147199)**Balance Sheet**
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		3,138,377		3,358,858
CURRENT ASSETS					
Debtors	5	505,011		590,287	
Cash at bank and in hand		<u>378,900</u>		<u>291,180</u>	
		883,911		881,467	
CREDITORS					
Amounts falling due within one year	6	<u>249,832</u>		<u>358,843</u>	
NET CURRENT ASSETS			<u>634,079</u>		<u>522,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,772,456		3,881,482
CREDITORS					
Amounts falling due after more than one year	7		1,648,141		1,828,513
NET ASSETS			<u><u>2,124,315</u></u>		<u><u>2,052,969</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Non-distributable	9		113,000		-
Retained earnings	9		<u>2,011,314</u>		<u>2,052,968</u>
SHAREHOLDERS' FUNDS			<u><u>2,124,315</u></u>		<u><u>2,052,969</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 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.

The notes form part of these financial statements

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Maplehawk Limited (Registered number: 07147199)

Balance Sheet - continued
31 March 2021

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 9 December 2021 and were signed on its behalf by:

Mrs C Allen - Director

The notes form part of these financial statements

Maplehawk Limited (Registered number: 07147199)

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. **STATUTORY INFORMATION**

Maplehawk 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 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 as modified by the revaluation of certain assets.

Turnover

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

Tangible fixed assets

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

Freehold property - not provided

Taxation

Taxation for the year comprises current and deferred 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

Maplehawk Limited (Registered number: 07147199)**Notes to the Financial Statements - continued**
for the Year Ended 31 March 2021

4.	TANGIBLE FIXED ASSETS		Freehold property £
	COST OR VALUATION		
	At 1 April 2020		3,358,858
	Additions		(1,485)
	Disposals		(331,996)
	Revaluations		113,000
	At 31 March 2021		<u>3,138,377</u>
	NET BOOK VALUE		
	At 31 March 2021		<u>3,138,377</u>
	At 31 March 2020		<u>3,358,858</u>
	Cost or valuation at 31 March 2021 is represented by:		
			Freehold property £
	Valuation in 2021		<u>3,138,377</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.3.21	31.3.20
		£	£
	Trade debtors	4,254	6,183
	Other debtors	6,015	1,000
	Associated company loans	494,570	570,697
	VAT	172	1,490
	Prepayments	-	10,917
		<u>505,011</u>	<u>590,287</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.3.21	31.3.20
		£	£
	Trade creditors	5,495	3,447
	Other creditors	238,853	238,853
	Associated company loans	156	113,823
	Deferred income	411	-
	Accrued expenses	4,917	2,720
		<u>249,832</u>	<u>358,843</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		31.3.21	31.3.20
		£	£
	Bank loans	<u>1,648,141</u>	<u>1,828,513</u>

Maplehawk Limited (Registered number: 07147199)**Notes to the Financial Statements - continued**
for the Year Ended 31 March 20218. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.21	31.3.20
		£	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. **RESERVES**

	Retained earnings	Non-distributable	Totals
	£	£	£
At 1 April 2020	2,052,968	-	2,052,968
Profit for the year	71,346		71,346
Movement	(113,000)	113,000	-
At 31 March 2021	<u>2,011,314</u>	<u>113,000</u>	<u>2,124,314</u>

