

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
MAINTAINING PROJECTS LTD**

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for the year ended 31 August 2020**

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MAINTAINING PROJECTS LTD

COMPANY INFORMATION for the year ended 31 August 2020

DIRECTOR: M Barnes

SECRETARY: M Barnes

REGISTERED OFFICE: Unit 2 Waterloo Court
Markham Lane
Markham Vale
Chesterfield
S44 5HN

REGISTERED NUMBER: 05721332 (England and Wales)

ACCOUNTANTS: Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

**REPORT OF THE DIRECTOR
for the year ended 31 August 2020**

The director presents his report with the financial statements of the company for the year ended 31 August 2020.

CESSATION OF TRADING

The company ceased trading on 31 August 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a design house for buildings, decorating and shopfitting.

DIRECTOR

M Barnes held office during the whole of the period from 1 September 2019 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M Barnes - Director

18 May 2021

**BALANCE SHEET
31 August 2020**

	Notes	31.8.20 £	31.8.19 £
CURRENT ASSETS			
Debtors	5	1,480	1,335
Cash at bank		<u>1,226</u>	<u>2,099</u>
		2,706	3,434
CREDITORS			
Amounts falling due within one year	6	<u>650</u>	<u>650</u>
NET CURRENT ASSETS		<u>2,056</u>	<u>2,784</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,056</u>	<u>2,784</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Share premium		190	190
Capital redemption reserve		26	26
Retained earnings		<u>1,740</u>	<u>2,468</u>
		<u>2,056</u>	<u>2,784</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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
- (b) 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 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 director and authorised for issue on 18 May 2021 and were signed by:

M Barnes - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2020**

1. STATUTORY INFORMATION

Maintaining Projects 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - NIL) .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Taxation and social security	1,335	1,335
VAT	145	-
	<u>1,480</u>	<u>1,335</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Accrued expenses	<u>650</u>	<u>650</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2020**

7. ULTIMATE PARENT COMPANY

The controlling party is Catering Projects Group Ltd, registered in England and Wales.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MAINTAINING PROJECTS LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Maintaining Projects Ltd for the year ended 31 August 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Maintaining Projects Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Maintaining Projects Ltd and state those matters that we have agreed to state to the director of Maintaining Projects Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Maintaining Projects Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Maintaining Projects Ltd. You consider that Maintaining Projects Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Maintaining Projects Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

18 May 2021