

REGISTERED NUMBER: 05187955 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 July 2017
for
Maza Consulting Limited**

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for the Year Ended 31 July 2017**

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Maza Consulting Limited

Company Information for the Year Ended 31 July 2017

DIRECTOR:

Ms K Fraser

REGISTERED OFFICE:

4 Earls Court Gardens
London
SW5 0TD

REGISTERED NUMBER:

05187955 (England and Wales)

ACCOUNTANTS:

Elliotts Shah
Chartered Accountants
Ground Floor, Bury House
31 Bury Street
London
EC3A 5AR

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Maza Consulting Limited**

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 Maza Consulting Limited for the year ended 31 July 2017 which comprise the Statement of Income and Retained Earnings, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Maza Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Maza Consulting Limited and state those matters that we have agreed to state to the director of Maza Consulting Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Maza Consulting Limited and its director for our work or for this report.

It is your duty to ensure that Maza Consulting Limited 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 Maza Consulting Limited. You consider that Maza Consulting Limited 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 Maza Consulting Limited. 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.

Elliotts Shah
Chartered Accountants
Ground Floor, Bury House
31 Bury Street
London
EC3A 5AR

22 May 2018

Balance Sheet
31 July 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,573		1,966
CURRENT ASSETS					
Debtors	5	3,500		3,500	
Cash at bank		<u>4,100</u>		<u>2,321</u>	
		7,600		5,821	
CREDITORS					
Amounts falling due within one year	6	<u>56,938</u>		<u>26,922</u>	
NET CURRENT LIABILITIES			<u>(49,338)</u>		<u>(21,101)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47,765)</u>		<u>(19,135)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(47,766)</u>		<u>(19,136)</u>
SHAREHOLDERS' FUNDS			<u>(47,765)</u>		<u>(19,135)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 22 May 2018 and were signed by:

Ms K Fraser - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2017**

1. STATUTORY INFORMATION

Maza Consulting 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.

The company has a net overall current liability at the year end, the financial statements have been prepared on a going concern basis which assumes the continued support of its Director for a period greater than 12 months from the date of these financial statements.

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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

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 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.

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 .

**Notes to the Financial Statements - continued
for the Year Ended 31 July 2017**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2016 and 31 July 2017	<u>15,620</u>	<u>13,587</u>	<u>29,207</u>
DEPRECIATION			
At 1 August 2016	13,654	13,587	27,241
Charge for year	<u>393</u>	<u>-</u>	<u>393</u>
At 31 July 2017	<u>14,047</u>	<u>13,587</u>	<u>27,634</u>
NET BOOK VALUE			
At 31 July 2017	<u>1,573</u>	<u>-</u>	<u>1,573</u>
At 31 July 2016	<u>1,966</u>	<u>-</u>	<u>1,966</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>3,500</u>	<u>3,500</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	223	184
Other creditors	<u>56,715</u>	<u>26,738</u>
	<u>56,938</u>	<u>26,922</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Ms K Fraser.