

XYZ MAPS LTD

**Company Registration Number:
SC442376 (Scotland)**

Unaudited statutory accounts for the year ended 28 February 2022

Period of accounts

Start date: 1 March 2021

End date: 28 February 2022

XYZ MAPS LTD

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Directors' report period ended 28 February 2022

The directors present their report with the financial statements of the company for the period ended 28 February 2022

Principal activities of the company

The principal activity of the company is Maps.

Additional information

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

Directors

The directors shown below have held office during the whole of the period from **1 March 2021 to 28 February 2022**

Timothy W Rideout
Mark Peter Fairbairn

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on **28 November 2022**

And signed on behalf of the board by:

Name: Timothy W Rideout

Status: Director

XYZ MAPS LTD

Profit And Loss Account for the Period Ended 28 February 2022

	2022	2021
	£	£
Turnover:	184,788	196,961
Cost of sales:	(66,446)	(87,258)
Gross profit(or loss):	<u>118,342</u>	<u>109,703</u>
Distribution costs:	(426)	(180)
Administrative expenses:	(110,550)	(85,693)
Operating profit(or loss):	<u>7,366</u>	<u>23,830</u>
Interest payable and similar charges:	(2)	(12,998)
Profit(or loss) before tax:	<u>7,364</u>	<u>10,832</u>
Tax:	(1,787)	(1,807)
Profit(or loss) for the financial year:	<u>5,577</u>	<u>9,025</u>

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Balance sheet

As at 28 February 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	3	21,533	21,533
Tangible assets:	4	6,117	8,156
Total fixed assets:		<u>27,650</u>	<u>29,689</u>
Current assets			
Stocks:	5	3,000	3,000
Debtors:	6	37,720	32,670
Cash at bank and in hand:		4,654	28,702
Total current assets:		<u>45,374</u>	<u>64,372</u>
Creditors: amounts falling due within one year:	7	(11,881)	(25,122)
Net current assets (liabilities):		<u>33,493</u>	<u>39,250</u>
Total assets less current liabilities:		<u>61,143</u>	<u>68,939</u>
Creditors: amounts falling due after more than one year:	8	(43,083)	(43,083)
Total net assets (liabilities):		<u>18,060</u>	<u>25,856</u>
Capital and reserves			
Called up share capital:		25,552	25,552
Profit and loss account:		(7,492)	304
Total Shareholders' funds:		<u>18,060</u>	<u>25,856</u>

The notes form part of these financial statements

XYZ MAPS LTD

Balance sheet statements

For the year ending 28 February 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 November 2022
and signed on behalf of the board by:**

Name: Timothy W Rideout

Status: Director

The notes form part of these financial statements

XYZ MAPS LTD

Notes to the Financial Statements for the Period Ended 28 February 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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Notes to the Financial Statements for the Period Ended 28 February 2022

2. Employees

	2022	2021
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 28 February 2022

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 March 2021	28,250	25,020	53,270
Additions			
Disposals			
Revaluations			
Transfers			
At 28 February 2022	<u>28,250</u>	<u>25,020</u>	<u>53,270</u>
Amortisation			
At 1 March 2021	28,250	3,487	31,737
Charge for year			
On disposals			
Other adjustments			
At 28 February 2022	<u>28,250</u>	<u>3,487</u>	<u>31,737</u>
Net book value			
At 28 February 2022	<u>0</u>	<u>21,533</u>	<u>21,533</u>
At 28 February 2021	<u>0</u>	<u>21,533</u>	<u>21,533</u>

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Notes to the Financial Statements

for the Period Ended 28 February 2022

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 March 2021			14,698	8,734		23,432
Additions						
Disposals						
Revaluations						
Transfers						
At 28 February 2022			14,698	8,734		23,432
Depreciation						
At 1 March 2021			11,759	3,517		15,276
Charge for year			735	1,304		2,039
On disposals						
Other adjustments						
At 28 February 2022			12,494	4,821		17,315
Net book value						
At 28 February 2022			2,204	3,913		6,117
At 28 February 2021			2,939	5,217		8,156

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Notes to the Financial Statements for the Period Ended 28 February 2022

5. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	3,000	3,000
Total	<u>3,000</u>	<u>3,000</u>

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Notes to the Financial Statements for the Period Ended 28 February 2022

6. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	22,151	15,936
Other debtors	15,569	16,734
Total	<u>37,720</u>	<u>32,670</u>

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Notes to the Financial Statements for the Period Ended 28 February 2022

7. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	8,956
Amounts due under finance leases and hire purchase contracts	324	2,346
Trade creditors	4,369	2,082
Taxation and social security	6,488	11,138
Accruals and deferred income	700	600
Other creditors		0
Total	11,881	25,122

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Notes to the Financial Statements for the Period Ended 28 February 2022

8. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	43,083	43,083
Total	<u>43,083</u>	<u>43,083</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.