

XYZ MAPS LTD

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

Unaudited statutory accounts for the year ended 28 February 2024

Period of accounts

Start date: 1 March 2023

End date: 28 February 2024

XYZ MAPS LTD

Contents of the Financial Statements for the Period Ended 28 February 2024

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

XYZ MAPS LTD

Directors' report period ended 28 February 2024

The directors present their report with the financial statements of the company for the period ended 28 February 2024

Principal activities of the company

The principal activity of the company is Maps.

Directors

The directors shown below have held office during the whole of the period from
1 March 2023 to 28 February 2024

Timothy Rideout
Mark 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
29 November 2024

And signed on behalf of the board by:
Name: Timothy Rideout
Status: Director

XYZ MAPS LTD

Profit And Loss Account for the Period Ended 28 February 2024

	2024	2023
	£	£
Turnover:	161,322	174,912
Cost of sales:	(71,101)	(78,797)
Gross profit(or loss):	<u>90,221</u>	<u>96,115</u>
Distribution costs:	(360)	(330)
Administrative expenses:	(88,079)	(93,717)
Operating profit(or loss):	<u>1,782</u>	<u>2,068</u>
Interest payable and similar charges:	(388)	(935)
Profit(or loss) before tax:	<u>1,394</u>	<u>1,133</u>
Tax:	(483)	(506)
Profit(or loss) for the financial year:	<u>911</u>	<u>627</u>

XYZ MAPS LTD

Balance sheet

As at 28 February 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	3	21,533	21,533
Tangible assets:	4	3,441	4,588
Total fixed assets:		<u>24,974</u>	<u>26,121</u>
Current assets			
Stocks:	5	14,000	3,000
Debtors:	6	41,823	58,258
Cash at bank and in hand:		218	0
Total current assets:		<u>56,041</u>	<u>61,258</u>
Creditors: amounts falling due within one year:	7	(26,436)	(29,981)
Net current assets (liabilities):		<u>29,605</u>	<u>31,277</u>
Total assets less current liabilities:		<u>54,579</u>	<u>57,398</u>
Creditors: amounts falling due after more than one year:	8	(35,161)	(38,891)
Total net assets (liabilities):		<u>19,418</u>	<u>18,507</u>
Capital and reserves			
Called up share capital:		25,372	25,372
Profit and loss account:		(5,954)	(6,865)
Total Shareholders' funds:		<u>19,418</u>	<u>18,507</u>

The notes form part of these financial statements

XYZ MAPS LTD

Balance sheet statements

For the year ending 28 February 2024 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 29 November 2024
and signed on behalf of the board by:**

Name: Timothy 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 2024

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

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class Depreciation method and rate

Motor Vehicles Straight line per annum

Plant & Machinery Reducing Balance per annum

Fixtures & Fittings Reducing Balance per annum

Office Equipment Reducing Balancer per annum

XYZ MAPS LTD

Notes to the Financial Statements for the Period Ended 28 February 2024

2. Employees

	2024	2023
Average number of employees during the period	2	2

XYZ MAPS LTD

Notes to the Financial Statements for the Period Ended 28 February 2024

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 March 2023	28,250	25,020	53,270
Additions			
Disposals			
Revaluations			
Transfers			
At 28 February 2024	<u>28,250</u>	<u>25,020</u>	<u>53,270</u>
Amortisation			
At 1 March 2023	28,250	3,487	31,737
Charge for year			
On disposals			
Other adjustments			
At 28 February 2024	<u>28,250</u>	<u>3,487</u>	<u>31,737</u>
Net book value			
At 28 February 2024	<u>0</u>	<u>21,533</u>	<u>21,533</u>
At 28 February 2023	<u>0</u>	<u>21,533</u>	<u>21,533</u>

XYZ MAPS LTD

Notes to the Financial Statements for the Period Ended 28 February 2024

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 March 2023			14,698	8,734		23,432
Additions						
Disposals						
Revaluations						
Transfers						
At 28 February 2024			14,698	8,734		23,432
Depreciation						
At 1 March 2023			13,045	5,799		18,844
Charge for year			413	734		1,147
On disposals						
Other adjustments						
At 28 February 2024			13,458	6,533		19,991
Net book value						
At 28 February 2024			1,240	2,201		3,441
At 28 February 2023			1,653	2,935		4,588

XYZ MAPS LTD

Notes to the Financial Statements for the Period Ended 28 February 2024

5. Stocks

	<i>2024</i>	<i>2023</i>
	£	£
Stocks	14,000	3,000
Total	<u>14,000</u>	<u>3,000</u>

XYZ MAPS LTD

Notes to the Financial Statements for the Period Ended 28 February 2024

6. Debtors

	<i>2024</i>	<i>2023</i>
	£	£
Trade debtors	27,554	44,248
Other debtors	14,269	14,010
Total	<u>41,823</u>	<u>58,258</u>

XYZ MAPS LTD

Notes to the Financial Statements for the Period Ended 28 February 2024

7. Creditors: amounts falling due within one year note

	<i>2024</i>	<i>2023</i>
	£	£
Bank loans and overdrafts	26,436	29,981
Total	<u>26,436</u>	<u>29,981</u>

XYZ MAPS LTD

Notes to the Financial Statements for the Period Ended 28 February 2024

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

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	35,161	38,891
Total	<u>35,161</u>	<u>38,891</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.