

**MASERATI CLUB LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**MASERATI CLUB LTD  
UNAUDITED ACCOUNTS  
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**MASERATI CLUB LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Directors</b>	Michael Ashley O'Shea Luqman Niazi Jeremy Hutton
<b>Company Number</b>	7904247 (England and Wales)
<b>Registered Office</b>	5 Webb Close Oundle Northamptonshire PE8 4HS United Kingdom
<b>Accountants</b>	Eden Accounting Ltd Suite L3 South Fens Business Centre CHATTERIS Cambs Pe16 6TT

**MASERATI CLUB LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	871	-
<b>Current assets</b>			
Inventories		1,538	1,300
Debtors	5	49,468	32,294
Cash at bank and in hand		162,506	134,475
		213,512	168,069
<b>Creditors: amounts falling due within one year</b>	6	(80,824)	(42,686)
<b>Net current assets</b>		132,688	125,383
<b>Net assets</b>		133,559	125,383
<b>Reserves</b>	7		
Capital contribution reserve		31,160	31,160
Profit and loss account		102,399	94,223
<b>Members' funds</b>		133,559	125,383

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 April 2022 and were signed on its behalf by



Michael Ashley O'Shea  
 Director

Company Registration No. 7904247

**MASERATI CLUB LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1 Statutory information**

Maserati Club Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 7904247. The registered office is 5 Webb Close, Oundle, Northamptonshire, PE8 4HS, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in  $\pounds$  sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Computer equipment</b>
<b>Cost or valuation</b>	<b>£</b>
At 1 January 2021	-
Additions	871
At 31 December 2021	871
<b>Depreciation</b>	
At 31 December 2021	-
<b>Net book value</b>	
At 31 December 2021	871

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	11,576	4,665
Other debtors	37,892	27,629
	49,468	32,294

**MASERATI CLUB LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	15,621	10,760
Other creditors	65,203	31,926
	<u>80,824</u>	<u>42,686</u>

**7 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding ?1.

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).