

**MASERATI CLUB LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

MASERATI CLUB LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**MASERATI CLUB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024**

Directors	Michael Roberts John Bennett Philip Stuart Pearson
Company Number	7904247 (England and Wales)
Registered Office	South Fens Business Centre Fenton Way Chatteris Cambridgeshire PE16 6TT England
Accountants	Eden Tax Consultancy Ltd Suite L3 South Fens Business Centre CHATTERIS Cambs Pe16 6TT

MASERATI CLUB LIMITED
(COMPANY NO: 7904247 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2024.

Directors

The following directors held office during the whole of the period:

Michael Roberts
John Bennett

Philip Stuart Pearson was appointed on 1 September 2024.

Anthony Bernstein resigned on 1 September 2024.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors

.....
John Bennett
Director

Approved by the board on: 6 May 2025

MASERATI CLUB LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Turnover	48,708	58,016
Administrative expenses	(65,316)	(45,861)
Operating (loss)/surplus	(16,608)	12,155
Interest receivable and similar income	751	340
(Loss)/surplus on ordinary activities before taxation	(15,857)	12,495
Tax on (loss)/surplus on ordinary activities	(187)	-
(Loss)/surplus for the financial year	(16,044)	12,495

MASERATI CLUB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	6,576	1,721
Current assets			
Inventories		451	-
Debtors	5	49,014	24,406
Cash at bank and in hand		163,515	134,751
		212,980	159,157
Creditors: amounts falling due within one year	6	(87,261)	(12,539)
Net current assets		125,719	146,618
Net assets		132,295	148,339
Reserves	7		
Profit and loss account		132,295	148,339
Members' funds		132,295	148,339

For the year ending 31 December 2024 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 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 financial statements were approved by the Board of Directors and authorised for issue on 6 May 2025 and were signed on its behalf by

Michael Roberts
Director

Company Registration No. 7904247

MASERATI CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 Statutory information

Maserati Club Limited is a private company, limited by guarantee, registered in England and Wales, registration number 7904247. The registered office is South Fens Business Centre, Fenton Way, Chatteris, Cambridgeshire, PE16 6TT, England.

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 £ 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

	Plant & machinery
	£
Cost or valuation	At cost
At 1 January 2024	2,582
Additions	5,716
At 31 December 2024	8,298
Depreciation	
At 1 January 2024	861
Charge for the year	861
At 31 December 2024	1,722
Net book value	
At 31 December 2024	6,576
At 31 December 2023	1,721

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	4,913	5,678
Other debtors	44,101	18,728
	49,014	24,406
	49,014	24,406

MASERATI CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	10,175	9,754
Taxes and social security	187	-
Other creditors	1,688	2,785
Deferred income	75,211	-
	<u>87,261</u>	<u>12,539</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 (2023: 0).

MASERATI CLUB LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	48,708	58,016
Administrative expenses		
Stationery and printing	3,193	1,872
Information and publications	16,486	11,396
Subscriptions	884	387
Bank charges	861	801
Insurance	1,350	1,519
Equipment expensed	2,137	1,342
Depreciation	861	861
Bad debts	88	650
Donations	-	142
Sundry expenses	3,650	769
Accountancy fees	1,920	1,663
Management fees	9,560	9,775
Advertising and PR	22,344	14,684
Other legal and professional	1,982	-
	65,316	45,861
Operating (loss)/profit	(16,608)	12,155
Interest receivable		
Interest receivable	751	340
(Loss)/profit on ordinary activities before taxation	(15,857)	12,495