

**REGISTERED NUMBER: 01319086 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
MARCON SERVICES LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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**MARCON SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**DIRECTORS:**

Mr J Mawad  
Mr T F Malouf

**REGISTERED OFFICE:**

86 Brook Street  
London  
W1K 5AY

**REGISTERED NUMBER:**

01319086 (England and Wales)

**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	226,818	224,044
Cash at bank and in hand		<u>25,609</u>	<u>28,942</u>
		<b>252,427</b>	<b>252,986</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>-</u>	<u>559</u>
<b>NET CURRENT ASSETS</b>		<b>252,427</b>	<b>252,427</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>252,427</b>	<b>252,427</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,220,100	1,220,100
Share premium		34,666	34,666
Retained earnings		<u>(1,002,339)</u>	<u>(1,002,339)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>252,427</b>	<b>252,427</b>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2017.

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

The directors acknowledge their 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.
- (b)

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 September 2018 and were signed on its behalf by:

Mr T F Malouf - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

Marcon Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

These financial statements for the year ended 31 December 2016 are the first financial statements of Marcon Services Limited that comply with the provisions of Section 1A of FRS 102. The date of transition to FRS 102 is 1 January 2015.

The transition to FRS 102 has not resulted in any changes in accounting policies compared to those used previously.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	£	£
Trade debtors	-	578
Other debtors	<b>226,818</b>	223,399
VAT	-	67
	<u><b>226,818</b></u>	<u>224,044</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	£	£
Trade creditors	-	541
Tax	-	18
	<u>-</u>	<u>559</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1,060,000	Ordinary	£1	<b>1,060,000</b>	1,060,000
100	Deferred	£1	<b>100</b>	100
			<b><u>1,060,100</u></b>	<b><u>1,060,100</u></b>

Allotted and issued:

Number:	Class:	Nominal value:	2017 £	2016 £
160,000	Ordinary shares - partly paid	£1	<b><u>160,000</u></b>	<b><u>160,000</u></b>

**6. CONTINGENT LIABILITIES**

As at 31 December 2017 there were no contingent liabilities (2016 : £Nil).

**7. CAPITAL COMMITMENTS**

	2017 £	2016 £
Contracted but not provided for in the financial statements	<b><u>-</u></b>	<b><u>-</u></b>

**8. ULTIMATE CONTROLLING PARTY**

There is no overall controlling party

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.