

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

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

**FOR**

**MARCON SERVICES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2021

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**MARCON SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**DIRECTORS:**

Mr Joseph Mawad  
Mr Tarek Fouad Malouf

**REGISTERED OFFICE:**

c/o Michael Filiou Ltd  
Salisbury House  
81 High Street  
Potters Bar  
Hertfordshire  
EN6 5AS

**REGISTERED NUMBER:**

01319086 (England and Wales)

**BALANCE SHEET**  
**30 JUNE 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	5	229,252	229,252
Cash in hand		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>229,253</u>	<u>229,253</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,196,926	1,196,926
Share premium	7	34,666	34,666
Retained earnings	7	<u>(1,002,339)</u>	<u>(1,002,339)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>229,253</u>	<u>229,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 12 July 2021 and were signed on its behalf by:

Mr Tarek Fouad Malouf - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021

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. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous period.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

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

	2021	2020
	£	£
Amounts owed by group undertakings	<u>229,252</u>	<u>229,252</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
1,036,826	Ordinary	£1	<b>1,036,826</b>	1,036,826
100	Deferred	£1	<b>100</b>	100
			<b><u>1,036,926</u></b>	<u>1,036,926</u>

Allotted and issued:

Number:	Class:	Nominal value:	2021 £	2020 £
160,000	Ordinary shares - partly paid	£1	<b><u>160,000</u></b>	<u>160,000</u>

**7. RESERVES**

	Retained earnings £	Share premium £	Totals £
At 1 July 2020	(1,002,339)	34,666	(967,673)
Profit for the year	-	-	-
At 30 June 2021	<b><u>(1,002,339)</u></b>	<b><u>34,666</u></b>	<b><u>(967,673)</u></b>

**8. ULTIMATE CONTROLLING PARTY**

Stowmarket Enterprises Inc holds all 100% of the issued share capital of the company.

There is no one single overall controlling party by virtue of controlling interests in the parent company, Stowmarket Enterprises Inc, a company incorporated in Panama.

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.