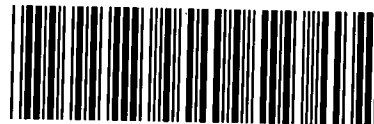


**MARSHMAIL INVESTMENTS LIMITED**

**Report and Financial Statements  
YEAR ENDED 31 MARCH 2022**

**Company Registration No. 02332767**

THURSDAY



\*ABCL6K00\*

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15/09/2022

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COMPANIES HOUSE

# **MARSHMAIL INVESTMENTS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022**

### **INDEX**

	<b>Page</b>
Officers and professional advisors	1
Directors' report	2
Statement of financial position	3
Notes to the accounts	4 - 5

**MARSHMAIL INVESTMENTS LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2022**

**OFFICERS AND PROFESSIONAL ADVISORS**

**DIRECTORS**

D C Clowes

**SECRETARY**

D C Clowes

**REGISTERED OFFICE**

Ednaston Park  
Painters Lane  
Ednaston  
Derbyshire  
DE6 3FA

**BANKERS**

The Royal Bank of Scotland plc  
49 Bishopsgate  
London  
EC2N 3AS

# MARSHMAIL INVESTMENTS LIMITED

## REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

### DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 31 March 2022.  
The company is dormant and has not traded during the year.

### DIRECTORS AND THEIR INTERESTS

The directors who served during the year together with their interest in the share capital of the company were as follows:

	Ordinary shares of £1 each	
	31 March 2022	31 March 2021
D C Clowes	3	3

Approved by the Board of Directors and signed on behalf of the Board



D C CLOWES  
Director  
9 September 2022

**MARSHMAIL INVESTMENTS LIMITED****STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Investments	3	985,848	985,848
<b>CURRENT ASSETS</b>			
Debtors	4	478,377	478,377
<b>CREDITORS : amounts falling due within one year</b>	5	(1,074,266)	(1,074,266)
<b>NET CURRENT LIABILITIES</b>		<u>(595,889)</u>	<u>(595,889)</u>
<b>NET ASSETS</b>		<u>389,959</u>	<u>389,959</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	6	6
Profit and loss account		389,953	389,953
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>389,959</u>	<u>389,959</u>

These accounts have not been audited because:

- 1) For the year ended 31 March 2022, the company was entitled to exemption under section 477 of the companies Act 2006 relating to small companies;
- 2) Members have not required the company to obtain an audit in accordance with section 476; and
- 3) The director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.
- 4) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors and authorised for issue on 9 September 2022.

Signed on behalf of the Board of Directors



**D C CLOWES**  
Director

# MARSHMAIL INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

### 1 DORMANT STATUS

The company was dormant throughout the year ended 31 March 2022. The company has not traded during the year or during the preceding financial year. During these periods the company received no income and incurred no expenditure, and therefore made neither profit nor loss.

### 2 PROFIT AND LOSS ACCOUNT

The company did not trade during the year, and has made neither a profit nor a loss. No profit and loss account has therefore been presented.

### 3 INVESTMENTS

#### Unquoted

At 1 April 2021 and 31 March 2022

985,848

#### Net Book Value

At 1 April 2021 and 31 March 2022

985,848

The company owns 100% of the issued share capital of Chabriton Limited, a company registered in England, which is dormant.

	2022 £	2021 £
<b>Chabriton Limited</b>		
Aggregate capital and reserves	<u><u>985,906</u></u>	<u><u>985,906</u></u>
Profit and loss for the year	<u><u>-</u></u>	<u><u>-</u></u>

### 4 DEBTORS

	2022 £	2021 £
Other debtors	<u><u>478,377</u></u>	<u><u>478,377</u></u>

### 5 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	42,212	42,212
Amounts owed to group undertakings	985,848	985,848
Other creditors	46,206	46,206
	<u><u>1,074,266</u></u>	<u><u>1,074,266</u></u>

# MARSHMAIL INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

### 6 CALLED UP SHARE CAPITAL

	2022 £	2021 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Called up, allotted and fully paid</b>		
6 ordinary shares of £1 each	<u>6</u>	<u>6</u>

Called up share capital represents the nominal value of shares that have been issued. All shares are issued at par.

### 7 TRANSACTIONS WITH RELATED PARTIES

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Mr D C Clowes is the controlling party by virtue of his controlling interest in the equity capital of the company.