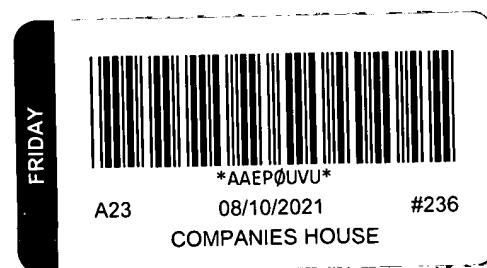


MARSHMAIL INVESTMENTS LIMITED

**Report and Financial Statements
YEAR ENDED 31 MARCH 2021**

Company Registration No. 02332767



MARSHMAIL INVESTMENTS LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

INDEX

	Page
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 2021

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
PO Box 412
62/63 Threadneedle Street
London
EC2R 8LA

MARSHMAIL INVESTMENTS LIMITED

REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 31 March 2021. 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 2021	31 March 2020
D C Clowes	3	3

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



D C CLOWES
Director
30 September 2021

MARSHMAIL INVESTMENTS LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Investments	3	985,848	985,848
CURRENT ASSETS			
Debtors	4	478,377	478,377
CREDITORS : amounts falling due within one year	5	(1,074,266)	(1,074,266)
NET CURRENT LIABILITIES		<u>(595,889)</u>	<u>(595,889)</u>
NET ASSETS		<u><u>389,959</u></u>	<u><u>389,959</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	6	6
Profit and loss account		389,953	389,953
EQUITY SHAREHOLDERS' FUNDS		<u><u>389,959</u></u>	<u><u>389,959</u></u>

These accounts have not been audited because:

- 1) For the year ended 31 March 2021, 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 30 September 2021.

Signed on behalf of the Board of Directors



D C CLOWES
Director

MARSHMAIL INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

1 DORMANT STATUS

The company was dormant throughout the year ended 31 March 2021. 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 2020 and 31 March 2021

985,848

Net Book Value

At 1 April 2020 and 31 March 2021

985,848

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

	2021 £	2020 £
Chabriton Limited		
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

	2021 £	2020 £
Other debtors	<u><u>478,377</u></u>	<u><u>478,377</u></u>

5 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
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 2021

6 CALLED UP SHARE CAPITAL

	2021 £	2020 £
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid		
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.