

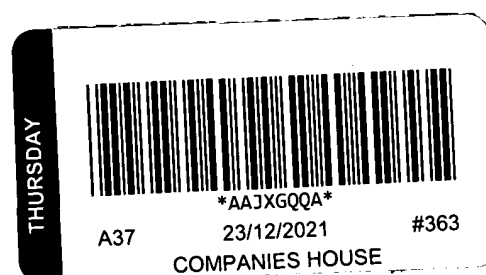
**Company Registration No. 3038753**

**MARSHGATE WORKS MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 27 SEPTEMBER 2021**

**ROBERTS & Co.  
CHARTERED ACCOUNTANTS  
2 TOWER HOUSE  
HODDESDON  
HERTS EN11 8UR**



**MARSHGATE WORKS MANAGEMENT LIMITED**

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# MARSHGATE WORKS MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 27 SEPTEMBER 2021

	Notes	£	2021 £	£	2020 £
<b>Current assets</b>					
Debtors		463		463	
Investments		24		24	
<b>Total assets less current liabilities</b>			<u>487</u>		<u>487</u>
<b>Capital and reserves</b>					
Called up share capital	2		<u>487</u>		<u>487</u>
<b>Shareholders' funds</b>			<u>487</u>		<u>487</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 September 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.

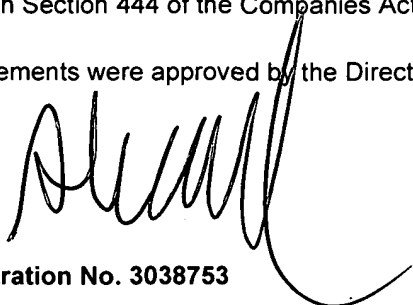
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Directors on 11 December 2021

A H Head  
Director

Company Registration No. 3038753



# MARSHGATE WORKS MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 27 SEPTEMBER 2021**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Investments**

Current asset investments are stated at the lower of cost and net realisable value.

### **2 Share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
48,700 Ordinary shares of 1p each	487	487