

REGISTERED NUMBER: 03147182 (England and Wales)

Unaudited Financial Statements
for the Year Ended 1 January 2017
for
Markbrook Ltd

Contents of the Financial Statements
for the Year Ended 1 January 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Markbrook Ltd
Company Information
for the Year Ended 1 January 2017

DIRECTORS:

A D Kenyon
C M Willars
A D Wardle

REGISTERED OFFICE:

c/o Slater Heelis Collier Little
Lloyds Bank Building
16 School Road
Sale
Cheshire
M33 7XP

REGISTERED NUMBER:

03147182 (England and Wales)

ACCOUNTANTS:

Nolan James Limited
Chartered Accountants
Suite 1
Armcon Business Park
London Road South
Poynton
Cheshire
SK12 1LQ

Markbrook Ltd (Registered number: 03147182)

Balance Sheet
1 January 2017

	Notes	1.1.17 £	£	1.1.16 £	£
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Debtors	4	1,522		7	
Cash at bank		<u>11,532</u>		<u>19,242</u>	
		13,054		19,249	
CREDITORS					
Amounts falling due within one year	5	<u>353</u>		<u>342</u>	
NET CURRENT ASSETS			<u>12,701</u>		<u>18,907</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,702</u>		<u>18,908</u>
CAPITAL AND RESERVES					
Called up share capital			7		7
Retained earnings			<u>12,695</u>		<u>18,901</u>
SHAREHOLDERS' FUNDS			<u>12,702</u>		<u>18,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 January 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 5 June 2017 and were signed on its behalf by:

A D Kenyon - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 1 January 2017

1. **STATUTORY INFORMATION**

Markbrook Ltd 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.

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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Land and buildings are stated at cost less accumulated depreciation and any provision for impairment.

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

Land and buildings - not provided

3. **TANGIBLE FIXED ASSETS**

COST

At 2 January 2016
and 1 January 2017

NET BOOK VALUE

At 1 January 2017
At 1 January 2016

Land and
buildings
£

1

1

1

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

	1.1.17 £	1.1.16 £
Trade debtors	1,515	-
Other debtors	7	7
	<u>1,522</u>	<u>7</u>

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

	1.1.17 £	1.1.16 £
Accrued expenses	<u>353</u>	<u>342</u>

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.