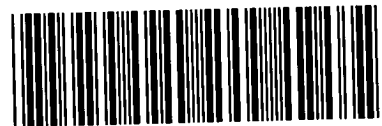


**REGISTERED NUMBER: 03862066 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
MARKET CROSS MEWS LIMITED**

TUESDAY



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For The Year Ended 31 December 2018**

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**MARKET CROSS MEWS LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 December 2018**

**DIRECTORS:**

J M Parkinson  
J C Cobbold  
E Bunn  
M J Thair

**SECRETARY:**

J M Parkinson

**REGISTERED OFFICE:**

Wellington House  
Church Road  
Ashford  
Kent  
TN23 1RE

**REGISTERED NUMBER:**

03862066 (England and Wales)

**MARKET CROSS MEWS LIMITED (REGISTERED NUMBER: 03862066)**

**REPORT OF THE DIRECTORS  
For The Year Ended 31 December 2018**

The directors present their report with the financial statements of the company for the year ended 31 December 2018.

**CESSATION OF TRADING**

The company ceased trading on 1 September 2017.

**PRINCIPAL ACTIVITY**

The principal activity of the company prior to ceasing to trade was that of letting of owned property.

**DIVIDENDS**

The total distribution of dividends for the year ended 31 December 2018 will be £nil (2017: £28,320).

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2018 to the date of this report.

J M Parkinson  
J C Cobbold  
E Bunn  
M J Thair

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



J M Parkinson - Director

28 August 2019

**MARKET CROSS MEWS LIMITED (REGISTERED NUMBER: 03862066)**

**STATEMENT OF COMPREHENSIVE INCOME**  
**For The Year Ended 31 December 2018**

	Notes	2018 £	2017 £
<b>RENTS RECEIVABLE</b>		-	4,750
Administrative expenses		<u>(1,783)</u>	<u>(28,057)</u>
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>		(1,783)	(23,307)
Tax on loss		<u>-</u>	<u>(760)</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		(1,783)	(24,067)
<b>OTHER COMPREHENSIVE INCOME</b>		<u>-</u>	<u>-</u>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<u>(1,783)</u>	<u>(24,067)</u>

The notes on pages 6 to 7 form part of these financial statements

**MARKET CROSS MEWS LIMITED (REGISTERED NUMBER: 03862066)**

**BALANCE SHEET**  
**31 December 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	5	40	-
Cash at bank		<u>2,115</u>	<u>3,269</u>
		2,155	3,269
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(2,155)</u>	<u>(1,486)</u>
<b>NET CURRENT ASSETS</b>		<u>-</u>	<u>1,783</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>1,783</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		160	160
Retained earnings		<u>(160)</u>	<u>1,623</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>1,783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

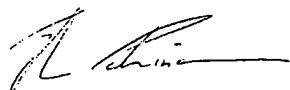
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 August 2019 and were signed on its behalf by:



J M Parkinson - Director

**MARKET CROSS MEWS LIMITED (REGISTERED NUMBER: 03862066)**

**STATEMENT OF CHANGES IN EQUITY  
For The Year Ended 31 December 2018**

	Called up share capital £	Retained earnings £	Total equity £
<b>Balance at 1 January 2017</b>	160	54,010	54,170
<b>Changes in equity</b>			
Deficit for the year	-	(24,067)	(24,067)
Total comprehensive income	-	(24,067)	(24,067)
Dividends	-	(28,320)	(28,320)
<b>Balance at 31 December 2017</b>	160	1,623	1,783
<b>Changes in equity</b>			
Deficit for the year	-	(1,783)	(1,783)
Total comprehensive income	-	(1,783)	(1,783)
<b>Balance at 31 December 2018</b>	160	(160)	-

The notes on pages 6 to 7 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Market Cross Mews 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.

**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.

**Rents receivable**

Rents are accounted for on the basis of gross amounts receivable during the year.

**Financial instruments**

Financial instruments are recognised on the company's balance sheet when the company becomes a party to the contractual provisions of the instrument. Financial instruments are initially measured at transaction price unless the arrangement constitutes a financing transaction which includes transaction costs for financial instruments not subsequently measured at fair value. Subsequent to initial recognition, they are measured as set out below.

**Cash and cash equivalents**

Cash and cash equivalents consist of cash on hand and balances with banks, being those with original maturities of three months or less. Cash and cash equivalents are measured at fair value.

**Creditors**

Short term creditors are measured at transaction price.

**Subsequent measurement**

At the end of each reporting period, debt instruments classified as basic are measured at amortised cost using the effective interest rate method.

**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 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.



**MARKET CROSS MEWS LIMITED (REGISTERED NUMBER: 03862066)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 December 2018**

**4. DIVIDENDS**

	2018 £	2017 £
Ordinary shares of £1 each		
Interim	<u>-</u>	<u>28,320</u>

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

	2018 £	2017 £
Other debtors	<u>40</u>	<u>-</u>

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

	2018 £	2017 £
Taxation and social security	-	760
Other creditors	<u>2,155</u>	<u>726</u>
	<u>2,155</u>	<u>1,486</u>