

MARSHGATE PROPERTIES LIMITED

**Company Registration Number:
03919831 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

MARSHGATE PROPERTIES LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

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MARSHGATE PROPERTIES LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	106,286	11,078
Total fixed assets:		106,286	11,078
Current assets			
Stocks:		975,237	204,980
Debtors:		2,931	6,193
Cash at bank and in hand:		41,042	219,428
Total current assets:		1,019,210	430,601
Creditors: amounts falling due within one year:		(830,021)	(360,597)
Net current assets (liabilities):		189,189	70,004
Total assets less current liabilities:		295,475	81,082
Creditors: amounts falling due after more than one year:		(62,518)	
Total net assets (liabilities):		232,957	81,082
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		232,857	80,982
Shareholders funds:		232,957	81,082

The notes form part of these financial statements

MARSHGATE PROPERTIES LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 November 2018
and signed on behalf of the board by:**

Name: A W Denton
Status: Director

The notes form part of these financial statements

MARSHGATE PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	120,863
Additions	106,243
At 31 March 2018	<u>227,106</u>
Depreciation	
At 01 April 2017	109,785
Charge for year	11,035
At 31 March 2018	<u>120,820</u>
Net book value	
At 31 March 2018	<u>106,286</u>
At 31 March 2017	<u>11,078</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.