

**MARK ANDREWS (SOFT FURNISHINGS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Mark Andrews (Soft Furnishings) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Mark Andrews (Soft Furnishings) Limited
Balance Sheet
As At 31 March 2023

Registered number: 03947272

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Cash at bank and in hand		142,595		158,031	
		142,595		158,031	
Creditors: Amounts Falling Due Within One Year	5	(86,576)		(44,524)	
NET CURRENT ASSETS (LIABILITIES)			56,019		113,507
TOTAL ASSETS LESS CURRENT LIABILITIES			56,019		113,507
NET ASSETS			56,019		113,507
CAPITAL AND RESERVES					
Called up share capital	6		100		-
Profit and Loss Account			55,919		113,507
SHAREHOLDERS' FUNDS			56,019		113,507

For the year ending 31 March 2023 the company was entitled to exemption from audit 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.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr ROBERT ANDREWS

Director

31 October 2023

The notes on page 2 form part of these financial statements.

Mark Andrews (Soft Furnishings) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Mark Andrews (Soft Furnishings) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03947272. The registered office is Unit 7a Waterside Business Park Waterside, Chesham, HP5 1PE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2022	13,508	2,845	16,353
As at 31 March 2023	13,508	2,845	16,353
Depreciation			
As at 1 April 2022	13,508	2,845	16,353
As at 31 March 2023	13,508	2,845	16,353
Net Book Value			
As at 31 March 2023	-	-	-
As at 1 April 2022	-	-	-

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	3,562	4,010
VAT	-	7,094
Directors' loan accounts	83,014	33,420
	<u>86,576</u>	<u>44,524</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>-</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.