

**MARLBOROUGH INFORMATION SERVICES LIMITED**

**Company Registration Number:  
05501636 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2020**

**Period of accounts**

**Start date: 01 February 2019**

**End date: 31 January 2020**

# **MARLBOROUGH INFORMATION SERVICES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 January 2020**

**Balance sheet**

**Notes**

# MARLBOROUGH INFORMATION SERVICES LIMITED

## Balance sheet

As at 31 January 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	42,220	53,328
<b>Total fixed assets:</b>		<u>42,220</u>	<u>53,328</u>
<b>Current assets</b>			
Debtors:	4	6,698,162	10,832,754
Cash at bank and in hand:		4,601	34,084
<b>Total current assets:</b>		<u>6,702,763</u>	<u>10,866,838</u>
Creditors: amounts falling due within one year:	5	(6,259,817)	(8,360,323)
<b>Net current assets (liabilities):</b>		<u>442,946</u>	<u>2,506,515</u>
Total assets less current liabilities:		485,166	2,559,843
Creditors: amounts falling due after more than one year:	6	(3,019,433)	(4,783,226)
Provision for liabilities:		(16,789)	(16,789)
<b>Total net assets (liabilities):</b>		<u>(2,551,056)</u>	<u>(2,240,172)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(2,551,057)	(2,240,173)
<b>Shareholders funds:</b>		<u>(2,551,056)</u>	<u>(2,240,172)</u>

The notes form part of these financial statements

# MARLBOROUGH INFORMATION SERVICES LIMITED

## Balance sheet statements

For the year ending 31 January 2020 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 10 November 2021  
and signed on behalf of the board by:**

Name: E N Wiltsher  
Status: Director

The notes form part of these financial statements

# **MARLBOROUGH INFORMATION SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2020**

### **1. Accounting policies**

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

# MARLBOROUGH INFORMATION SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	12	12

# MARLBOROUGH INFORMATION SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2019	174,849
Additions	2,685
At 31 January 2020	<u>177,534</u>
<b>Depreciation</b>	
At 01 February 2019	121,521
Charge for year	13,793
At 31 January 2020	<u>135,314</u>
<b>Net book value</b>	
At 31 January 2020	<u><u>42,220</u></u>
At 31 January 2019	<u><u>53,328</u></u>

# MARLBOROUGH INFORMATION SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2020

### 4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	<b>4,338,046</b>	6,526,170
Trade Debtors		



# MARLBOROUGH INFORMATION SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2020

### 5. Creditors: amounts falling due within one year note

Trade Creditors 2020 £1,134,929 2019 £1,389,437 Social Security and other taxes 2020 £169 2019 £51,188 Other Creditors 2020 £5,124,719 2019 £6,919,698

# MARLBOROUGH INFORMATION SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2020

### 6. Creditors: amounts falling due after more than one year note

Trade Creditors 2020 £55,030 2019 £55,030 Other Creditors 2020 £2,964,403 2019 £4,728,196

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.