

MARKLAND HOLDINGS (UK) LIMITED

**Company Registration Number:
05505298 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 1 January 2018

End date: 31 March 2019

MARKLAND HOLDINGS (UK) LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2019

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

MARKLAND HOLDINGS (UK) LIMITED

Directors' report period ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Directors

The director shown below has held office during the whole of the period from
1 January 2018 to 31 March 2019

David Pearson

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
27 March 2020

And signed on behalf of the board by:

Name: David Pearson

Status: Director

MARKLAND HOLDINGS (UK) LIMITED

Profit And Loss Account for the Period Ended 31 March 2019

	<i>15 months to 31 March 2019</i>	<i>2017</i>
	£	£
Turnover:	0	276,381
Cost of sales:	0	(354,809)
Gross profit(or loss):	0	(78,428)
Distribution costs:	0	0
Administrative expenses:	(2,398)	(7,598,688)
Other operating income:	0	0
Operating profit(or loss):	(2,398)	(7,677,116)
Interest payable and similar charges:		(224,587)
Profit(or loss) before tax:	(2,398)	(7,901,703)
Tax:		107,235
Profit(or loss) for the financial year:	(2,398)	(7,794,468)

MARKLAND HOLDINGS (UK) LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>15 months to 31 March 2019</i>	<i>2017</i>
		£	£
Current assets			
Debtors:	3	4,304,874	4,271,111
Cash at bank and in hand:		1,159	43,178
Total current assets:		4,306,033	4,314,289
Creditors: amounts falling due within one year:	4	(3,063,120)	(3,068,979)
Net current assets (liabilities):		1,242,913	1,245,310
Total assets less current liabilities:		1,242,913	1,245,310
Total net assets (liabilities):		1,242,913	1,245,310
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,242,911	1,245,308
Total Shareholders' funds:		1,242,913	1,245,310

The notes form part of these financial statements

MARKLAND HOLDINGS (UK) LIMITED

Balance sheet statements

For the year ending 31 March 2019 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.

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

**This report was approved by the board of directors on 27 March 2020
and signed on behalf of the board by:**

Name: David Pearson
Status: Director

The notes form part of these financial statements

MARKLAND HOLDINGS (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

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

MARKLAND HOLDINGS (UK) LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Employees

	<i>15 months to 31 March 2019</i>	<i>2017</i>
Average number of employees during the period	0	0

MARKLAND HOLDINGS (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

	<i>15 months to 31 March 2019</i>	<i>2017</i>
	£	£
Other debtors	4,304,874	4,271,111
Total	<u>4,304,874</u>	<u>4,271,111</u>

MARKLAND HOLDINGS (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Creditors: amounts falling due within one year note

	<i>15 months to 31 March 2019</i>	<i>2017</i>
	£	£
Trade creditors		7,846
Accruals and deferred income		8,000
Other creditors	3,063,120	3,053,133
Total	<u>3,063,120</u>	<u>3,068,979</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.