

**REGISTERED NUMBER: 06337794 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2017**  
**for**  
**Marco Investments Limited**

**Contents of the Financial Statements  
for the Year Ended 30 June 2017**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Balance Sheet**  
**30 June 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		33,063		33,063
Investment property	5		<u>1,100,000</u>		<u>1,100,000</u>
			1,133,063		1,133,063
<b>CURRENT ASSETS</b>					
Debtors	6	54,139		79,822	
Cash at bank and in hand		<u>246,609</u>		<u>54,117</u>	
		300,748		133,939	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>302,281</u>		<u>179,955</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,533)</u>		<u>(46,016)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,131,530		1,087,047
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>132,058</u>		<u>147,264</u>
<b>NET ASSETS</b>			<u>999,472</u>		<u>939,783</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			166		166
Non distributable profit and loss	8		827,942		812,736
Retained earnings			<u>171,364</u>		<u>126,881</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>999,472</u>		<u>939,783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.
- (b)

**Balance Sheet - continued**  
**30 June 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit And Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 15 February 2018 and were signed on its behalf by:

T R Ahmed - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2017**

**1. STATUTORY INFORMATION**

Marco Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	06337794
<b>Registered office:</b>	81 Newton Street Manchester M1 1EX

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

This is the first year in which the financial statements have been prepared under FRS 102 section 1A.

The transitional adjustments have been set out in the notes to the financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue is recognised as the company becomes entitled to consideration for the services supplied. Therefore, turnover also includes the element of work completed but not yet invoiced.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Land and buildings - not provided

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit And Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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.

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017

2. **ACCOUNTING POLICIES - continued**

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2016 - 5 ) .

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 July 2016	
and 30 June 2017	<u>33,063</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>33,063</u>
At 30 June 2016	<u>33,063</u>

Included in cost of land and buildings is freehold land of £ 33,063 (2016 - £ 33,063 ) which is not depreciated.

5. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 July 2016	
and 30 June 2017	<u>1,100,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>1,100,000</u>
At 30 June 2016	<u>1,100,000</u>

Fair value at 30 June 2017 is represented by:

	£
Valuation in 2016	960,000
Cost	<u>140,000</u>
	<u>1,100,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017

5. **INVESTMENT PROPERTY - continued**

If investment property had not been revalued it would have been included at the following historical cost:

	2017	2016
	£	£
Cost	<u>140,000</u>	<u>140,000</u>

Investment property was valued on an open market value basis on 30 June 2017 by the directors .

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

	2017	2016
	£	£
Trade debtors	5,270	7,519
Other debtors	<u>48,869</u>	<u>72,303</u>
	<u>54,139</u>	<u>79,822</u>

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

	2017	2016
	£	£
Trade creditors	392	91
Taxation and social security	11,250	10,312
Other creditors	<u>290,639</u>	<u>169,552</u>
	<u>302,281</u>	<u>179,955</u>

8. **RESERVES**

	Non distributable profit and loss £
At 1 July 2016	812,736
Deferred tax	<u>15,206</u>
At 30 June 2017	<u>827,942</u>

9. **ULTIMATE CONTROLLING PARTY**

The company was controlled through out the period by the directors.

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.