

**REGISTERED NUMBER: 06679596 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2017**

**for**

**Marco Polo Restaurant Hartlepool Ltd**

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for the Year Ended 31 December 2017**

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**Marco Polo Restaurant Hartlepool Ltd**

**Company Information  
for the Year Ended 31 December 2017**

**DIRECTOR:** D Rezai

**SECRETARY:** Mrs D Rezai

**REGISTERED OFFICE:** Three Gates Farm  
Dalton Piercy  
Hartlepool  
TS27 3HW

**REGISTERED NUMBER:** 06679596 (England and Wales)

**Marco Polo Restaurant Hartlepool Ltd (Registered number: 06679596)**

**Balance Sheet  
31 December 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	4	232,492	232,492
Cash at bank		<u>1,078</u>	<u>1,078</u>
		233,570	233,570
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>200,023</u>	<u>200,023</u>
<b>NET CURRENT ASSETS</b>		<u>33,547</u>	<u>33,547</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		33,547	33,547
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>3,778</u>	<u>3,778</u>
<b>NET ASSETS</b>		<u>29,769</u>	<u>29,769</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings	8	<u>29,669</u>	<u>29,669</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>29,769</u>	<u>29,769</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The notes form part of these financial statements

**Marco Polo Restaurant Hartlepool Ltd (Registered number: 06679596)**

**Balance Sheet - continued**  
**31 December 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 Income Statement has not been delivered.

The financial statements were approved by the director on 4 September 2018 and were signed by:

D Rezai - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

Marco Polo Restaurant Hartlepool Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - 1 ).

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

	2017	2016
	£	£
Other debtors	230,598	230,598
Accrued Bank Loan Interest	<u>1,894</u>	<u>1,894</u>
	<u>232,492</u>	<u>232,492</u>

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

	2017	2016
	£	£
Other loans	619	619
Tax	5,856	20,830
Other creditors	30,000	30,000
Directors' current accounts	<u>163,548</u>	<u>148,574</u>
	<u>200,023</u>	<u>200,023</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Other loans - 1-2 years	1,511	1,511
Other loans - 2-5 years	<u>2,267</u>	<u>2,267</u>
	<u>3,778</u>	<u>3,778</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 January 2017	29,669
Profit for the year	-
At 31 December 2017	<u>29,669</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr & Mrs Rezai.

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.