

**MARC INVESTMENTS STANMORE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**MARC INVESTMENTS STANMORE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MARC INVESTMENTS STANMORE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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<b>Director</b>	Mrs Sunmei Lim
<b>Secretary</b>	Mr Rudy Tjen
<b>Company Number</b>	07122877 (England and Wales)
<b>Registered Office</b>	C/O SOMAIYA, TJEN & CO 4 LITTLE COMMON STANMORE MIDDLESEX HA7 3BZ
<b>Accountants</b>	Effective Accounting Ltd 20-22 Wenlock Road London N1 7GU

**MARC INVESTMENTS STANMORE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,482,818	1,484,569
<b>Current assets</b>			
Cash at bank and in hand		16,351	8,435
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(12,676)	(13,312)
<b>Net current assets/(liabilities)</b>		<u>3,675</u>	<u>(4,877)</u>
<b>Total assets less current liabilities</b>		1,486,493	1,479,692
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(1,051,878)	(1,080,232)
<b>Net assets</b>		<u>434,615</u>	<u>399,460</u>
<b>Capital and reserves</b>			
Called up share capital		21	21
Profit and loss account		434,594	399,439
<b>Shareholders' funds</b>		<u>434,615</u>	<u>399,460</u>

For the year ending 31 January 2020 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 October 2020 and were signed on its behalf by

Mrs Summei Lim  
Director

Company Registration No. 07122877

**MARC INVESTMENTS STANMORE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

**1 Statutory information**

Marc Investments Stanmore Limited is a private company, limited by shares, registered in England and Wales, registration number 07122877. The registered office is C/O SOMAIYA, TJEN & CO, 4 LITTLE COMMON, STANMORE, MIDDLESEX, HA7 3BZ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 February 2019	1,477,567	40,593	1,518,160
At 31 January 2020	1,477,567	40,593	1,518,160
<b>Depreciation</b>			
At 1 February 2019	-	33,591	33,591
Charge for the year	-	1,751	1,751
At 31 January 2020	-	35,342	35,342
<b>Net book value</b>			
At 31 January 2020	1,477,567	5,251	1,482,818
At 31 January 2019	1,477,567	7,002	1,484,569

**5 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Taxes and social security	8,348	8,984
Accruals	700	700
Deferred income	3,628	3,628
	12,676	13,312

**6 Creditors: amounts falling due after more than one year**

	<b>2020 £</b>	<b>2019 £</b>
Other creditors	1,051,878	1,080,232

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**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

