

MARC INVESTMENTS STANMORE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

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UNAUDITED ACCOUNTS
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MARC INVESTMENTS STANMORE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Director	Mrs Sunmei Lim
Secretary	Mr Rudy Tjen
Company Number	07122877 (England and Wales)
Registered Office	C/O SOMAIYA, TJEN & CO 4 LITTLE COMMON STANMORE MIDDLESEX HA7 3BZ

MARC INVESTMENTS STANMORE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,486,903	1,487,135
Current assets			
Cash at bank and in hand		4,325	7,253
Creditors: amounts falling due within one year	<u>5</u>	(8,979)	(6,570)
Net current (liabilities)/assets		<u>(4,654)</u>	<u>683</u>
Total assets less current liabilities		1,482,249	1,487,818
Creditors: amounts falling due after more than one year	<u>6</u>	(1,120,365)	(1,159,714)
Net assets		<u>361,884</u>	<u>328,104</u>
Capital and reserves			
Called up share capital		21	21
Profit and loss account		361,863	328,083
Shareholders' funds		<u>361,884</u>	<u>328,104</u>

For the year ending 31 January 2018 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.

Approved by the Board on 29 October 2018.

Mrs Summei Lim
Director

Company Registration No. 07122877

MARC INVESTMENTS STANMORE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

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

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2017	1,477,567	37,714	1,515,281
Additions	-	2,879	2,879
At 31 January 2018	1,477,567	40,593	1,518,160
Depreciation			
At 1 February 2017	-	28,146	28,146
Charge for the year	-	3,111	3,111
At 31 January 2018	-	31,257	31,257
Net book value			
At 31 January 2018	1,477,567	9,336	1,486,903
At 31 January 2017	1,477,567	9,568	1,487,135

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxes and social security	8,279	5,870
Accruals	700	700
	8,979	6,570

6 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	1,120,365	1,159,714

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7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

