

REGISTERED NUMBER: 07825644 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

30 DECEMBER 2016 TO 27 DECEMBER 2017

FOR

CLAUS MARSH LTD

**PREVIOUSLY KNOWN AS
RETTAVIA LTD**

Michael Filiou Plc
Chartered Certified Accountants
www.michaelfiliou.com
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

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FOR THE PERIOD 30 DECEMBER 2016 TO 27 DECEMBER 2017**

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CLAUS MARSH LTD

**COMPANY INFORMATION
FOR THE PERIOD 30 DECEMBER 2016 TO 27 DECEMBER 2017**

DIRECTORS:

Mr Rustam Abdullayev
Mr Stuart Ralph Poppleton

REGISTERED OFFICE:

c/o Michael Filiou Plc
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

REGISTERED NUMBER:

07825644 (England and Wales)

ACCOUNTANTS:

Michael Filiou Plc
Chartered Certified Accountants
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81 High Street
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ABRIDGED STATEMENT OF FINANCIAL POSITION
27 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		7,831		10,442
CURRENT ASSETS					
Stocks		71,693		42,600	
Debtors		636,061		912,880	
Cash at bank		<u>365,342</u>		<u>250,038</u>	
		1,073,096		1,205,518	
CREDITORS					
Amounts falling due within one year		<u>172,274</u>		<u>328,000</u>	
NET CURRENT ASSETS			<u>900,822</u>		<u>877,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>908,653</u>		<u>887,960</u>
CREDITORS					
Amounts falling due after more than one year			617,045		620,676
PROVISIONS FOR LIABILITIES			295		-
CAPITAL AND RESERVES					
Called up share capital	5	50,000		50,000	
Retained earnings		<u>241,313</u>		<u>217,284</u>	
SHAREHOLDERS' FUNDS			<u>291,313</u>		<u>267,284</u>
			<u>908,653</u>		<u>887,960</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 27 December 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)

ABRIDGED STATEMENT OF FINANCIAL POSITION - continued
27 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.

All the members have consented to the preparation of an abridged Statement of Financial Position for the period ended 27 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 March 2019 and were signed on its behalf by:

Mr Rustam Abdullayev - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 DECEMBER 2016 TO 27 DECEMBER 2017**

1. STATUTORY INFORMATION

Claus Marsh 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.

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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Motor vehicles - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 30 December 2016 and 27 December 2017	<u>13,922</u>
DEPRECIATION	
At 30 December 2016	3,480
Charge for period	<u>2,611</u>
At 27 December 2017	<u>6,091</u>
NET BOOK VALUE	
At 27 December 2017	<u>7,831</u>
At 29 December 2016	<u>10,442</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 30 DECEMBER 2016 TO 27 DECEMBER 2017

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>

6. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr F Abdullayev, by virtue of the fact that he owns 100% of the issued share capital.

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.