

**REGISTERED NUMBER: 08224242**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2018**  
**for**  
**MARK SANGSTER LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**MARK SANGSTER LIMITED**  
**Company Information**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTORS:** M Sangster  
Ms D J Sangster

**REGISTERED OFFICE:** Global House  
303 Ballards Lane  
North Finchley  
London  
N12 8NP

**REGISTERED NUMBER:** 08224242

**ACCOUNTANTS:** Pittalis Gilchrist LLP  
Chartered Certified Accountants  
Global House  
303 Ballards Lane  
London  
N12 8NP

**MARK SANGSTER LIMITED (REGISTERED NUMBER: 08224242)**

**Statement of Financial Position  
31 DECEMBER 2018**

|  | Notes | 31.12.18<br>£ | £                   | 31.12.17<br>£ | £                 |
|--|-------|---------------|---------------------|---------------|-------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |               |                   |
| Tangible assets                              | 3     |               | 690                 |               | 862               |
| <b>CURRENT ASSETS</b>                        |       |               |                     |               |                   |
| Cash at bank                                 |       | 18,953        |                     | 11,146        |                   |
| <b>CREDITORS</b>                             |       |               |                     |               |                   |
| Amounts falling due within one year          | 4     | <u>16,061</u> |                     | <u>11,716</u> |                   |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>2,892</u>        |               | <u>(570)</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>3,582</u>        |               | <u>292</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>131</u>          |               | <u>164</u>        |
| <b>NET ASSETS</b>                            |       |               | <u><u>3,451</u></u> |               | <u><u>128</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |               |                   |
| Called up share capital                      |       |               | 2                   |               | 2                 |
| Retained earnings                            |       |               | <u>3,449</u>        |               | <u>126</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>3,451</u></u> |               | <u><u>128</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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)

The notes form part of these financial statements

**MARK SANGSTER LIMITED (REGISTERED NUMBER: 08224242)**

**Statement of Financial Position - continued  
31 DECEMBER 2018**

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 Board of Directors on 25 September 2019 and were signed on its behalf by:

M Sangster - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Mark Sangster Limited is a private company, limited by shares, registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. Turnover is recognised when the services are provided to the customer.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures and fittings - 20% on reducing balance

**3. TANGIBLE FIXED ASSETS**

|                       | <b>Fixtures<br/>and<br/>fittings<br/>£</b> |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 January 2018     |  |
| and 31 December 2018  | <u><b>1,684</b></u>                        |
| <b>DEPRECIATION</b>   |  |
| At 1 January 2018     | <b>822</b>                                 |
| Charge for year       | <u><b>172</b></u>                          |
| At 31 December 2018   | <u><b>994</b></u>                          |
| <b>NET BOOK VALUE</b> |  |
| At 31 December 2018   | <u><b>690</b></u>                          |
| At 31 December 2017   | <u><u><b>862</b></u></u>                   |

**MARK SANGSTER LIMITED (REGISTERED NUMBER: 08224242)**

**Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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

|                              | <b>31.12.18</b> | <b>31.12.17</b> |
|------------------------------|-----------------|-----------------|
|                              | <b>£</b>        | <b>£</b>        |
| Trade creditors              | 1               | -               |
| Taxation and social security | 14,831          | 10,755          |
| Other creditors              | 1,229           | 961             |
|                              | <u>16,061</u>   | <u>11,716</u>   |

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.