

258 MARKETING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

258 MARKETING LIMITED
UNAUDITED ACCOUNTS
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258 MARKETING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Directors	Mr A O O Joshua Mr F J L Cunningham
Company Number	08902364 (England and Wales)
Registered Office	Churchill House, Suite 112 120 Bunns Lane Mill Hill London NW7 2AS
Accountants	Platts Suite 112, Churchill House 120 Bunns Lane Mill Hill, London NW7 2AS

258 MARKETING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Investments	<u>4</u>	275	573
Current assets			
Debtors	5	1,093,700	565,001
Cash at bank and in hand		9,095,567	4,219,515
		<u>10,189,267</u>	<u>4,784,516</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,335,965)	(707,228)
Net current assets		<u>8,853,302</u>	<u>4,077,288</u>
Net assets		<u>8,853,577</u>	<u>4,077,861</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		8,853,576	4,077,860
Shareholders' funds		<u>8,853,577</u>	<u>4,077,861</u>

For the year ending 28 February 2019 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 directors acknowledge their 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 15 April 2019.

Mr A O O Joshua
Director

Company Registration No. 08902364

258 MARKETING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

258 Marketing Limited is a private company, limited by shares, registered in England and Wales, registration number 08902364. The registered office is Churchill House, Suite 112, 120 Bunns Lane, Mill Hill, London, NW7 2AS.

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.

Turnover

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

Investments

Investments in shares are measured at cost less impairment.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Investments

	Other investments
	£
Valuation at 1 March 2018	573
Fair value adjustments	(298)
Valuation at 28 February 2019	275

5 Debtors

	2019	2018
	£	£
Trade debtors	1,093,700	565,000
Amounts due from group undertakings etc.	-	1
	1,093,700	565,001

258 MARKETING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Amounts owed to group undertakings and other participating interests	193,855	-
Taxes and social security	1,130,609	706,774
Other creditors	11,016	-
Loans from directors	485	454
	<u>1,335,965</u>	<u>707,228</u>

7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Controlling party

The immediate parent undertaking is Sparta Promotions Limited.

The ultimate controlling party is Mr A O O Joshua.

9 Average number of employees

During the year the average number of employees was 4 (2018: 2).

