

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
MARKIAN SERVICES LIMITED**

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For The Year Ended 31 March 2022

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MARKIAN SERVICES LIMITED
COMPANY INFORMATION
For The Year Ended 31 March 2022

DIRECTOR: I Sadler

REGISTERED OFFICE: 6 Littlethorpe Close
Strensall
York
YO32 5WR

REGISTERED NUMBER: 08951870 (England and Wales)

ACCOUNTANTS: Fortus North Limited
Equinox House
Clifton Park
Shipton Road
York
Yorkshire
YO30 5PA

BALANCE SHEET
31 March 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4		7,900		11,850
Tangible assets	5		<u>1,264</u>		<u>1,000</u>
			9,164		12,850
CURRENT ASSETS					
Debtors	6	3,541		1,326	
Cash at bank		<u>20,711</u>		<u>23,785</u>	
		24,252		25,111	
CREDITORS					
Amounts falling due within one year	7	<u>55,523</u>		<u>61,561</u>	
NET CURRENT LIABILITIES			<u>(31,271)</u>		<u>(36,450)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,107)</u>		<u>(23,600)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>(22,207)</u>		<u>(23,700)</u>
SHAREHOLDERS' FUNDS			<u>(22,107)</u>		<u>(23,600)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 1 September 2022 and were signed by:

I Sadler - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2022

1. STATUTORY INFORMATION

Markian Services Limited 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.

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.

These financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on reducing balance

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

Cash at bank

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown with borrowings in current liabilities.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. INTANGIBLE FIXED ASSETS

COST

At 1 April 2021
and 31 March 2022

Goodwill
£

39,500

AMORTISATION

At 1 April 2021
Charge for year
At 31 March 2022

27,650

3,950

31,600

NET BOOK VALUE

At 31 March 2022
At 31 March 2021

7,900

11,850

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2021
Additions
Disposals
At 31 March 2022

1,908

687

(69)

2,526

DEPRECIATION

At 1 April 2021
Charge for year
Eliminated on disposal
At 31 March 2022

908

362

(8)

1,262

NET BOOK VALUE

At 31 March 2022
At 31 March 2021

1,264

1,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

2022
£
3,541

2021
£
1,326

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

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

	2022	2021
	£	£
Bank loans and overdrafts	5,807	14,643
Taxation and social security	4,356	2,674
Other creditors	45,360	44,244
	<u>55,523</u>	<u>61,561</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2022	2021
			£	£
100	Ordinary	1	<u>100</u>	<u>100</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.