

**REGISTERED NUMBER: 08999358 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2018**

**for**

**Marble & Ceramic City Ltd**

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for the Year Ended 30 April 2018

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Marble & Ceramic City Ltd

Company Information  
for the Year Ended 30 April 2018

**DIRECTOR:** A Milutis

**SECRETARY:**

**REGISTERED OFFICE:** Unit 11 - Bromley Hall  
43 Gillender Street  
London  
E14 6RN

**REGISTERED NUMBER:** 08999358 (England and Wales)

**ACCOUNTANTS:** Business Help UK Ltd  
1st - 2nd Floor  
138 South Street  
Romford  
Essex  
RM1 1TE

**Balance Sheet**  
**30 April 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		40,275		15,826
<b>CURRENT ASSETS</b>					
Debtors	5	135,160		50,312	
Cash at bank and in hand		<u>7,354</u>		<u>55,823</u>	
		142,514		106,135	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>167,770</u>		<u>140,943</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,256)</u>		<u>(34,808)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,019		(18,982)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>12,196</u>		-
<b>NET ASSETS/(LIABILITIES)</b>			<u>2,823</u>		<u>(18,982)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>2,723</u>		<u>(19,082)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,823</u>		<u>(18,982)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 30 January 2019 and were signed by:

A Milutis - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2018

1. **STATUTORY INFORMATION**

Marble & Ceramic City 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.

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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2017 - 3 ) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 May 2017	7,489	21,997	29,486
Additions	24,764	47,220	71,984
Disposals	-	(43,007)	(43,007)
At 30 April 2018	32,253	26,210	58,463
<b>DEPRECIATION</b>			
At 1 May 2017	3,107	10,553	13,660
Charge for year	7,286	6,138	13,424
Eliminated on disposal	-	(8,896)	(8,896)
At 30 April 2018	10,393	7,795	18,188
<b>NET BOOK VALUE</b>			
At 30 April 2018	21,860	18,415	40,275
At 30 April 2017	4,382	11,444	15,826

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18 £	30.4.17 £
Trade debtors	60,720	11,182
Other debtors	74,440	39,130
	<u>135,160</u>	<u>50,312</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

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

	30.4.18	30.4.17
	£	£
Bank loans and overdrafts	2,057	2,226
Trade creditors	27,374	-
Taxation and social security	116,628	88,460
Other creditors	21,711	50,257
	<u>167,770</u>	<u>140,943</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.18	30.4.17
	£	£
Bank loans	<u>12,196</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Loan for EG17 YCM	<u>12,196</u>	<u>-</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.18	30.4.17
			£	£
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.