

Registered number
10384465

The Marble Workshop Holdings Limited

Unaudited Filleted Accounts

31 December 2017

The Marble Workshop Holdings Limited

Registered number: 10384465

Balance Sheet

as at 31 December 2017

	Notes	2017 £
Fixed assets		
Investments	2	7,400,000
Current assets		
Cash at bank and in hand		99,966
Creditors: amounts falling due within one year	3	(4,070,000)
Net current liabilities		<hr/> (3,970,034)
Net assets		<hr/> 3,429,966 <hr/>
Capital and reserves		
Called up share capital		100,000
Share premium		3,330,000
Profit and loss account		(34)
Shareholders' funds		<hr/> 3,429,966 <hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Brett Needham

Director

Approved by the board on 19 June 2018

The Marble Workshop Holdings Limited

Notes to the Accounts

for the period from 20 September 2017 to 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Investments

	Other investments £
Cost	
Additions	7,400,000
At 31 December 2017	<hr/> 7,400,000

3 Creditors: amounts falling due within one year

2017
£

Amounts owed to group undertakings and undertakings in which the company has a participating interest	<hr/> 4,070,000
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4 Other information

The Marble Workshop Holdings Limited is a private company limited by shares and incorporated in England. Its registered office is:

Manor Farm
Church End, Haddenham
Aylesbury
Bucks.
HP17 8AH

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.

