

REGISTERED NUMBER: 10733699 (England and Wales)

Unaudited Financial Statements
for the Period 21 April 2017 to 30 April 2018
for
MA Marketing Services Limited

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for the period 21 April 2017 to 30 April 2018**

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MA Marketing Services Limited
Company Information
for the period 21 April 2017 to 30 April 2018

DIRECTOR:	Mrs A Tanna
REGISTERED OFFICE:	2nd Floor, Hygeia House 66 College Road Harrow Middlesex HA1 1BE
REGISTERED NUMBER:	10733699 (England and Wales)
ACCOUNTANTS:	Lawrence Grant Chartered Accountants & Reporting Accountants 2nd Floor Hygeia House 66 College Road Harrow Middlesex HA1 1BE

**Statement of Financial Position
30 April 2018**

	Notes	£
CURRENT ASSETS		
Debtors	4	1,707
Cash at bank		<u>5,770</u>
		7,477
CREDITORS		
Amounts falling due within one year	5	<u>7,115</u>
NET CURRENT ASSETS		<u>362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>362</u>
CAPITAL AND RESERVES		
Called up share capital		2
Retained earnings		<u>360</u>
		<u>362</u>

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

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

The director acknowledges her 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 18 January 2019 and were signed by:

Mrs A Tanna - Director

**Notes to the Financial Statements
for the period 21 April 2017 to 30 April 2018**

1. STATUTORY INFORMATION

MA Marketing 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.

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 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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Taxation

Taxation for the period 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
1,707

Notes to the Financial Statements - continued
for the period 21 April 2017 to 30 April 2018

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

	£
Taxation and social security	5,315
Other creditors	<u>1,800</u>
	<u><u>7,115</u></u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 April 2018:

	£
V Tanna	
Balance outstanding at start of period	1,707
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u><u>1,707</u></u>

7. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £11,000 were paid to the director .

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.