

Unaudited Financial Statements
for the Period 1 December 2019 to 30 May 2021
for
MARKWYNN LIMITED

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for the Period 1 December 2019 to 30 May 2021**

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MARKWYNN LIMITED

**Company Information
for the Period 1 December 2019 to 30 May 2021**

DIRECTORS:

K Hickey
C Riley

REGISTERED OFFICE:

4 Bassendale Road
Croft Business Park
Bebington
Wirral
Merseyside
CH62 3QL

REGISTERED NUMBER:

11063591 (England and Wales)

ACCOUNTANTS:

LBW Chartered Accountants
Enterprise House
The Courtyard
Old Courthouse Road
Bromborough
Merseyside
CH62 4UE

MARKWYNN LIMITED (REGISTERED NUMBER: 11063591)

**Balance Sheet
30 May 2021**

	Notes	30.5.21 £	£	30.11.19 £	£
FIXED ASSETS					
Investments	4		1		1
CURRENT ASSETS					
Cash at bank and in hand		3,765		3,529	
CREDITORS					
Amounts falling due within one year	5	<u>2,750</u>		<u>-</u>	
NET CURRENT ASSETS			<u>1,015</u>		<u>3,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,016</u>		<u>3,530</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings	7		<u>1,014</u>		<u>3,528</u>
SHAREHOLDERS' FUNDS			<u>1,016</u>		<u>3,530</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 May 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 January 2022 and were signed on its behalf by:

C Riley - Director

K Hickey - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 1 December 2019 to 30 May 2021**

1. STATUTORY INFORMATION

Markwynn 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.

Preparation of consolidated financial statements

The financial statements contain information about Markwynn Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

During the year the company purchased the whole share capital of Wirral Continuous Limited.

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 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 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 2 (2019 - 2) .

MARKWYNN LIMITED (REGISTERED NUMBER: 11063591)

**Notes to the Financial Statements - continued
for the Period 1 December 2019 to 30 May 2021**

4. FIXED ASSET INVESTMENTS

COST

At 1 December 2019
and 30 May 2021

NET BOOK VALUE

At 30 May 2021
At 30 November 2019

Shares in
group
undertakings
£

1

1

1

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.5.21
£
2,750

30.11.19
£
-

Amounts owed to group undertakings

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

30.5.21
£
2

30.11.19
£
2

2 Ordinary

7. RESERVES

Retained
earnings
£

At 1 December 2019
Profit for the period
Dividends
At 30 May 2021

3,528
88,223
(90,737)
1,014

8. RELATED PARTY DISCLOSURES

Held within creditors is £2,750 which is owed to Wirral Continuous Ltd. Markwynn Ltd owns the shares of Wirral Continuous Ltd.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Markwynn Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Markwynn Limited for the period ended 30 May 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Markwynn Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Markwynn Limited and state those matters that we have agreed to state to the Board of Directors of Markwynn Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Markwynn Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Markwynn Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Markwynn Limited. You consider that Markwynn Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Markwynn Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

LBW Chartered Accountants
Enterprise House
The Courtyard
Old Courthouse Road
Bromborough
Merseyside
CH62 4UE

Date:

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.