

Registered Number:11194404

England and Wales

Marvel Heating & Renewable Energy Ltd

Unaudited Financial Statements

For the year ended 31 July 2021

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**Marvel Heating & Renewable Energy Ltd**  
**Statement of Financial Position**  
**As at 31 July 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Fixed assets</b>			
Property, plant and equipment	2	3,759	-
		<b>3,759</b>	-
<b>Current assets</b>			
Inventories	3	152,320	20,841
Trade and other receivables	4	38,785	98,120
Cash and cash equivalents		64,952	32,967
		<b>256,057</b>	<b>151,928</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(258,524)	(141,103)
<b>Net current liabilities</b>		<b>(2,467)</b>	<b>10,825</b>
<b>Total assets less current liabilities</b>		<b>1,292</b>	<b>10,825</b>
<b>Net assets</b>		<b>1,292</b>	<b>10,825</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		1,291	10,824
<b>Shareholders' funds</b>		<b>1,292</b>	<b>10,825</b>

For the year ended 31 July 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 20 June 2022 and were signed by:

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Miss Sheeryna Byrne Director

Marvel Heating & Renewable Energy Ltd  
Notes to the Financial Statements  
For the year ended 31 July 2021

**Statutory Information**

Marvel Heating & Renewable Energy Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11194404.

Registered address:

Unit C  
3 Nelson Street  
Doncaster  
South Yorkshire  
DN4 5AD

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	Furniture and Fittings £	Computer Equipment £	Total £
<b>Cost or valuation</b>			
Additions	1,681	3,077	4,758
At 31 July 2021	<b>1,681</b>	<b>3,077</b>	<b>4,758</b>
<b>Provision for depreciation and impairment</b>			
Charge for year	252	747	999
At 31 July 2021	<b>252</b>	<b>747</b>	<b>999</b>
<b>Net book value</b>			
At 31 July 2021	<b>1,429</b>	<b>2,330</b>	<b>3,759</b>

**3. Inventories**

	2021 £	2020 £
Stocks	152,320	20,841

Marvel Heating & Renewable Energy Ltd  
Notes to the Financial Statements Continued  
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**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	12,420	73,900
Other debtors	26,365	24,220
	<b>38,785</b>	<b>98,120</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	111,115	45,863
Taxation and social security	93,184	39,240
Other creditors	54,225	56,000
	<b>258,524</b>	<b>141,103</b>

**6. Directors advances and guarantees**

	<b>At 01/08/2020</b>	<b>Loaned</b>	<b>Interest</b>	<b>At 31/07/2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Miss Sheeryna Byrne</b>				
Loan Interest charged at 2%	-	6,185	62	6,247
	-	<b>6,185</b>	<b>62</b>	<b>6,247</b>
<b>Mr Michael Valovin</b>				
Loan Interest Charged at 2%	-	6,185	62	6,247
	-	<b>6,185</b>	<b>62</b>	<b>6,247</b>

**7. Average number of persons employed**

During the year the average number of employees was 17 (2020 : 17)

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.