

MARLDON LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Marldon Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Marldon Ltd
Balance Sheet
As at 31 March 2020

Registered number: 11260739

		31 March 2020		31 March 2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	-		578	
Cash at bank and in hand		3,269		2,500	
		3,269		3,078	
Creditors: Amounts Falling Due Within One Year					
	4	(1,205)		(420)	
NET CURRENT ASSETS (LIABILITIES)					
			2,064		2,658
TOTAL ASSETS LESS CURRENT LIABILITIES					
			2,064		2,658
NET ASSETS					
			2,064		2,658
CAPITAL AND RESERVES					
Called up share capital	5		40		40
Profit and Loss Account			2,024		2,618
SHAREHOLDERS' FUNDS					
			2,064		2,658

Marldon Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Darren Hole

Director

26/06/2020

The notes on pages 3 to 4 form part of these financial statements.

Marldon Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was 2 (2019: 2)

3. Debtors

	31 March 2020	31 March 2019
	£	£
Due within one year		
Other debtors	-	578
	<u>-</u>	<u>578</u>

4. Creditors: Amounts Falling Due Within One Year

	31 March 2020	31 March 2019
	£	£
Accruals and deferred income	420	420
Directors' loan accounts	785	-
	<u>1,205</u>	<u>420</u>

Marldon Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

5. Share Capital

			31 March 2020	31 March 2019
Allotted, Called up and fully paid			40	40
	Value	Number	31 March 2020	31 March 2019
Allotted, called up and fully paid	£		£	£
Ordinary A shares	1.000	10	10	10
Ordinary B shares	1.000	10	10	10
Ordinary C shares	1.000	10	10	10
Ordinary D shares	1.000	10	10	10
		40	40	40

6. Directors Advances, Credits and Guarantees

Dividends paid to directors

	31 March 2020	31 March 2019
	£	£
Mrs Joanna Hole	4,000	4,150
Mr Darren Hole	28,075	25,550

7. Dividends

	31 March 2020	31 March 2019
	£	£
On equity shares:		
Interim dividend paid	40,075	33,700
	40,075	33,700

8. General Information

Marldon Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11260739. The registered office is 13 Ilsham Road, Torquay, Devon, TQ1 2JG.

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.