

Registered number
11422184

Marcol Industrial Holdco Limited
Directors Report and Financial Statements
31 March 2022

TUESDAY



A16 *ABVEZEE8* #117
COMPANIES HOUSE

Marcol Industrial Holdco Limited

Registered number:

11422184

Director's Report

The director presents his report and accounts for the year ended 31 March 2022.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

Terence Cole
Stephen Lawrence
Nigel Lax
Mark Steinberg
Jonathan Whittingham

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20/12/2022 and signed on its behalf.

DocuSigned by:

3318BCF621164AE...
Mark Steinberg
Director

Marcol Industrial Holdco Limited
Profit and Loss Account
for the year ended 31 March 2022

	2022 £	2021 £
Administrative expenses	(1,950)	-
Operating loss	<u>(1,950)</u>	<u>-</u>
Loss on ordinary activities before taxation	<u>(1,950)</u>	<u>-</u>
Tax on loss on ordinary activities	-	-
Loss for the financial year	<u>(1,950)</u>	<u>-</u>

Marcol Industrial Holdco Limited**Registered number:****11422184****Balance Sheet****as at 31 March 2022**

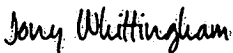
		2022	2021
		£	£
Fixed assets			
Investments	2	65	65
Current assets			
Other Debtors	4	1	1
Creditors: amounts falling due within one year	5	<u>(2,015)</u>	<u>(65)</u>
Net liabilities		<u>(1,949)</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,950)	-
Shareholder's funds		<u>(1,949)</u>	<u>1</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating

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

The director acknowledges his 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.

DocuSigned by:

 BDBA4A22C39D4EB...

Jonathan Whittingham

Director

Approved by the board on 20/12/2022

Marcol Industrial Holdco Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

The accounts have been prepared 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).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

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.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

3 Directors

	2022	2021
	Number	Number
Number of directors in the company	<u>5</u>	<u>5</u>

Marcol Industrial Holdco Limited
Notes to the Accounts
for the year ended 31 March 2022

4 Debtors	2022	2021
	£	£
Other debtors	1	-
	<u>1</u>	<u>-</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	2,015	-
	<u>2,015</u>	<u>-</u>

6 Functional Currency

The presentation currency of the financial statements is the Pound Sterling (£).

7 Related party transactions

As at 31 March 2022 there were related party balances with entities that one or more of the shareholders of the Company have interest as follows:
Amounts due to related parties of £750 (2021: £nil).

8 Controlling party

The company is ultimately controlled by the directors.

9 Other information

Marcol Industrial Holdco Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is:

10 Upper Berkeley Street
London
W1H 7PE