

**MARCOZA HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**MARCOZA HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

|                                        | <b>Page</b> |
|----------------------------------------|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Statement of financial position</u> | <u>4</u>    |
| <u>Notes to the accounts</u>           | <u>5</u>    |

**MARCOZA HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

---

|                          |                                                                                   |
|--------------------------|-----------------------------------------------------------------------------------|
| <b>Directors</b>         | Patrick Batista Pinto<br>Matthew Paul Millar                                      |
| <b>Company Number</b>    | 12173458 (England and Wales)                                                      |
| <b>Registered Office</b> | 1A WANSELL ROAD<br>WELDON NORTH INDUSTRIAL ESTATE<br>CORBY<br>NN17 5LX<br>ENGLAND |

**MARCOZA HOLDINGS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

---

|                            | Notes | 2021<br>£ | 2020<br>£ |
|----------------------------|-------|-----------|-----------|
| <b>Net current assets</b>  |       | -         | -         |
| <b>Net assets</b>          |       | -         | -         |
| <b>Shareholders' funds</b> |       | -         | -         |

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 July 2022 and were signed on its behalf by

Patrick Batista Pinto  
Director

Company Registration No. 12173458

**MARCOZA HOLDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

---

**1 Statutory information**

Marcoza Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 12173458. The registered office is 1A WANSELL ROAD, WELDON NORTH INDUSTRIAL ESTATE, CORBY, NN17 5LX, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

