

Company Registration No. 12496210 (England and Wales)

MARLBOROUGH SPORTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

MARLBOROUGH SPORTING LIMITED

COMPANY INFORMATION

Director	Mrs A J Oakes
Company number	12496210
Registered office	The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

MARLBOROUGH SPORTING LIMITED

CONTENTS

	Page
Accountants' report	1
Balance sheet	2
Notes to the financial statements	3 - 5

MARLBOROUGH SPORTING LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MARLBOROUGH SPORTING LIMITED FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marlborough Sporting Limited for the year ended 31 March 2022 which comprise, the 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Marlborough Sporting 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 Marlborough Sporting Limited and state those matters that we have agreed to state to the Board of Directors of Marlborough Sporting Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marlborough Sporting Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Marlborough Sporting 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 Marlborough Sporting Limited. You consider that Marlborough Sporting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Marlborough Sporting 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.

Ormerod Rutter Limited

7 December 2022

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

MARLBOROUGH SPORTING LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	3		798		997
Current assets					
Debtors	4	12,077		5,837	
Creditors: amounts falling due within one year	5	<u>(12,424)</u>		<u>(6,387)</u>	
Net current liabilities			<u>(347)</u>		<u>(550)</u>
Total assets less current liabilities			451		447
Provisions for liabilities	6		<u>-</u>		<u>(115)</u>
Net assets			<u>451</u>		<u>332</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss reserves			<u>351</u>		<u>232</u>
Total equity			<u>451</u>		<u>332</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 7 December 2022.

Mrs A J Oakes
Director

Company Registration No. 12496210

MARLBOROUGH SPORTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Company information

Marlborough Sporting Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Oakley, Kidderminster Road, Droitwich, Worcestershire, WR9 9AY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business.

Revenue from the provision of services is recognised by reference to the stage of completion, when the costs incurred and costs to complete can be estimated reliably.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	20% reducing balance
------------------	----------------------

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2021 - 1).

MARLBOROUGH SPORTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Tangible fixed assets

	Office equipment £
Cost	
At 1 April 2021 and 31 March 2022	1,014
Depreciation and impairment	
At 1 April 2021	17
Depreciation charged in the year	199
At 31 March 2022	216
Carrying amount	
At 31 March 2022	798
At 31 March 2021	997

4 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	12,077	5,327
Other debtors	-	510
	12,077	5,837

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	200	200
Other creditors	12,224	6,187
	12,424	6,387

6 Provisions for liabilities

	2022 £	2021 £
Deferred tax liabilities	-	115

MARLBOROUGH SPORTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Called up share capital

	2022	2021
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary A of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

8 Ultimate controlling party

The ultimate controlling party is Mrs A J Oakes.

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.