

**MARIOS WR LTD
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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FILLETED ACCOUNTS
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MARIOS WR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

Director	Justas Nanenas
Company Number	12752187 (England and Wales)
Registered Office	UNIT 10B ASKEW FARM LANE GRAYS RM17 5XR ENGLAND

MARIOS WR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,408	1,877
Current assets			
Inventories		24,100	10,000
Cash at bank and in hand		7,506	747
		<u>31,606</u>	<u>10,747</u>
Creditors: amounts falling due within one year	<u>5</u>	(7,008)	(10,621)
Net current assets		<u>24,598</u>	<u>126</u>
Total assets less current liabilities		26,006	2,003
Creditors: amounts falling due after more than one year	<u>6</u>	(20,900)	-
Net assets		<u>5,106</u>	<u>2,003</u>
Capital and reserves			
Called up share capital		120	120
Profit and loss account		4,986	1,883
Shareholders' funds		<u>5,106</u>	<u>2,003</u>

For the year ending 31 August 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and authorised for issue on 11 March 2024 and were signed on its behalf by

Justas Nanenas
Director

Company Registration No. 12752187

MARIOS WR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Statutory information

Marios WR Ltd is a private company, limited by shares, registered in England and Wales, registration number 12752187. The registered office is UNIT 10B ASKEW FARM LANE, GRAYS, RM17 5XR, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2022	2,346
At 31 August 2023	2,346
Depreciation	
At 1 September 2022	469
Charge for the year	469
At 31 August 2023	938
Net book value	
At 31 August 2023	1,408
At 31 August 2022	1,877

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	3,259	4,321
Trade creditors	(1,110)	(4,555)
Taxes and social security	1,373	652
Other creditors	3,486	1,740
Loans from directors	-	8,463
	7,008	10,621

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Loans from directors	20,900	-

7 Average number of employees

During the year the average number of employees was 3 (2022: 5).

