

Cessation Financial Statements
for the Period
1 November 2021 to 31 March 2023
for
MARQUET LIMITED

**Contents of the Financial Statements
for the Period 1 November 2021 to 31 March 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

MARQUET LIMITED

Company Information for the Period 1 November 2021 to 31 March 2023

DIRECTOR:	Mr D M Bloom
REGISTERED OFFICE:	42 Lytton Road Barnet Hertfordshire EN5 5BY
REGISTERED NUMBER:	12958386 (England and Wales)
ACCOUNTANTS:	Jeff Lerner & Associates Chartered Accountants 42 Lytton Road Barnet Hertfordshire EN5 5BY

MARQUET LIMITED (REGISTERED NUMBER: 12958386)**Balance Sheet
31 March 2023**

	Notes	31.3.23 £	31.10.21 £
CURRENT ASSETS			
Debtors	4	-	14,739
Cash at bank		<u>461</u>	<u>55</u>
		461	14,794
CREDITORS			
Amounts falling due within one year	5	<u>1,860</u>	<u>90,599</u>
NET CURRENT LIABILITIES		(1,399)	(75,805)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,399)	(75,805)
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>(1,499)</u>	<u>(75,905)</u>
SHAREHOLDERS' FUNDS		(1,399)	(75,805)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 1 March 2024 and were signed by:

Mr D M Bloom - Director

MARQUET LIMITED (REGISTERED NUMBER: 12958386)

Notes to the Financial Statements for the Period 1 November 2021 to 31 March 2023

1. STATUTORY INFORMATION

Marquet Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2021 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.10.21
	£	£
Amounts owed by group undertakings	-	33
VAT	-	14,706
	<u>-</u>	<u>14,739</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.10.21
	£	£
Trade creditors	1,860	2,178
Amounts owed to group undertakings	-	88,421
	<u>1,860</u>	<u>90,599</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.23	31.10.21
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Financial Statements - continued
for the Period 1 November 2021 to 31 March 2023**

7. RELATED PARTY DISCLOSURES

At the balance sheet date, the company was owed an amount of £Nil (2022: £33) by Roquebrune Investments Ltd and owed £Nil (2022: £88,422) to City of London Holdings & Investments Ltd, companies related by virtue of the fact that they are under common control.

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.