

Marketingworks Consultancy Ltd.

Annual Report and Unaudited Financial Statements
for the Period from 1 December 2016 to 29 November 2017

Marketingworks Consultancy Ltd.

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Marketingworks Consultancy Ltd.

Company Information

Director Mrs Ann C Robb

Company secretary Mr Alasdair Robb

Registered office 8 Queens Road
Blackhall
Edinburgh
EH4 2BY

Accountants Yates & Co CA
Unit 4B Gateway Business Park
Beancross Road
Grangemouth
FK3 8WX

Marketingworks Consultancy Ltd.

(Registration number: SC389389)

Balance Sheet as at 29 November 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>5</u>	-	84
Current assets			
Debtors	<u>6</u>	1,856	1,951
Cash at bank and in hand		9,999	8,954
		<u>11,855</u>	<u>10,905</u>
Creditors: Amounts falling due within one year	<u>7</u>	<u>(11,465)</u>	<u>(10,417)</u>
Net current assets		<u>390</u>	<u>488</u>
Net assets		<u>390</u>	<u>572</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>389</u>	<u>571</u>
Total equity		<u>390</u>	<u>572</u>

For the financial period ending 29 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 22 October 2018

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Mrs Ann C Robb
Director

Marketingworks Consultancy Ltd.

Notes to the Financial Statements for the Period from 1 December 2016 to 29 November 2017

1 General information

The company is a private company limited by share capital, incorporated in Other.

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer equipment	33% straight line

Marketingworks Consultancy Ltd.

Notes to the Financial Statements for the Period from 1 December 2016 to 29 November 2017

Financial instruments

Classification

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3 Employees and Directors

The average number of persons employed by the company (including the director) during the period, was 1 (2016 - 0).

Directors' remuneration

The director's remuneration for the period was as follows:

	2017 £	2016 £
Remuneration	8,110	8,867

4 Taxation

The tax charge on the profit for the year was as follows:

	1 December 2016 to 29 November 2017 £	Year ended 30 November 2016 £
UK corporation tax	935	4,638
Tax on profit	935	4,638

Marketingworks Consultancy Ltd.

Notes to the Financial Statements for the Period from 1 December 2016 to 29 November 2017

5 Tangible assets

	Office equipment £	Total £
Cost or valuation		
At 1 December 2016	650	650
At 29 November 2017	650	650
Depreciation		
At 1 December 2016	565	565
Charge for the period	85	85
At 29 November 2017	650	650
Carrying amount		
At 29 November 2017	-	-
At 30 November 2016	84	84

6 Debtors

	2017 £	2016 £
Trade debtors	1,856	1,951
	1,856	1,951

7 Creditors

Creditors: amounts falling due within one year

	2017 £	2016 £
Due within one year		
Taxation and social security	935	4,638
Other creditors	10,530	5,779
	11,465	10,417

8 Related party transactions

Creditors include the following amounts which are owed to individuals who were directors of the company during the year:

Marketingworks Consultancy Ltd.

Notes to the Financial Statements for the Period from 1 December 2016 to 29 November 2017

	1 December 2016 to 29 November 2017 £	Year ended 30 November 2016 £
Mrs A C Robb	<u>9,240</u>	<u>4,577</u>
	<u><u>9,240</u></u>	<u><u>4,577</u></u>

The maximum balance outstanding during the year amounted to £9,240.
The directors current accounts are repayable on demand.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Marketingworks Consultancy Ltd.
for the Period Ended 29 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Marketingworks Consultancy Ltd. for the period ended 29 November 2017 as set out on pages 2 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of Marketingworks Consultancy Ltd., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Marketingworks Consultancy Ltd. and state those matters that we have agreed to state to the Board of Directors of Marketingworks Consultancy Ltd., as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marketingworks Consultancy Ltd. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Marketingworks Consultancy Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Marketingworks Consultancy Ltd.. You consider that Marketingworks Consultancy Ltd. is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Marketingworks Consultancy Ltd.. 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 accounts.

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Yates & Co CA
Unit 4B Gateway Business Park
Beancross Road
Grangemouth
FK3 8WX

22 October 2018

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.