

**MARYGOLD ENVIRONMENT ASSOCIATES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**MARYGOLD ENVIRONMENT ASSOCIATES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MARYGOLD ENVIRONMENT ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Director</b>	Surendra Bhandari
<b>Company Number</b>	SC438380 (Scotland)
<b>Registered Office</b>	23 MOUNTVIEW GARDENS MOUNTVIEW GARDENS ABERDEEN AB25 2RT SCOTLAND
<b>Accountants</b>	Asmita & Associates Ltd 114-116 Plumstead High Street Plumstead London SE18 1SJ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MARYGOLD  
ENVIRONMENT ASSOCIATES LIMITED FOR THE YEAR ENDED 31 DECEMBER 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MARYGOLD ENVIRONMENT ASSOCIATES LIMITED for the year ended 31 December 2021 as set out on pages 5 - 7 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 [icacw.com/membershandbook](http://icacw.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icacw.com/compilation](http://icacw.com/compilation).

Asmita & Associates Ltd  
Chartered Accountants

114-116 Plumstead High Street  
Plumstead  
London  
SE18 1SJ

28 September 2022

**MARYGOLD ENVIRONMENT ASSOCIATES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,124	8,904
<b>Current assets</b>			
Inventories		500	499
Debtors	<u>5</u>	3,094	3,288
Cash at bank and in hand		24,957	19,550
		<u>28,551</u>	<u>23,337</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(15,122)	(27,219)
<b>Net current assets/(liabilities)</b>		<u>13,429</u>	<u>(3,882)</u>
<b>Net assets</b>		<u>20,553</u>	<u>5,022</u>
<b>Capital and reserves</b>			
Called up share capital		50,000	50,000
Profit and loss account		(29,447)	(44,978)
<b>Shareholders' funds</b>		<u>20,553</u>	<u>5,022</u>

For the year ending 31 December 2021 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 28 September 2022 and were signed on its behalf by

Surendra Bhandari  
Director

Company Registration No. SC438380

**MARYGOLD ENVIRONMENT ASSOCIATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1 Statutory information**

MARYGOLD ENVIRONMENT ASSOCIATES LIMITED is a private company, limited by shares, registered in Scotland, registration number SC438380. The registered office is 23 MOUNTVIEW GARDENS, MOUNTVIEW GARDENS, ABERDEEN, AB25 2RT, SCOTLAND.

**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:

Motor vehicles	20% reducing balance basis
Fixtures & fittings	20% reducing balance basis

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 January 2021	8,200	20,997	29,197
At 31 December 2021	8,200	20,997	29,197
<b>Depreciation</b>			
At 1 January 2021	6,050	14,243	20,293
Charge for the year	430	1,350	1,780
At 31 December 2021	6,480	15,593	22,073
<b>Net book value</b>			
At 31 December 2021	1,720	5,404	7,124
At 31 December 2020	2,150	6,754	8,904

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	-	974
Other debtors	3,094	2,314
	3,094	3,288

**MARYGOLD ENVIRONMENT ASSOCIATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	12,897	-
VAT	-	351
Trade creditors	1,525	1,709
Other creditors	-	938
Loans from directors	-	23,221
Accruals	700	1,000
	<hr/> 15,122	<hr/> 27,219
	<hr/> <hr/>	<hr/> <hr/>

**7 Transactions with related parties**

The director Mr. Surendra Bhandari was paid a salary of £11634.30 in the year ended 31/12/2020.

**8 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

