

COMPANY REGISTRATION NUMBER 03480061

**MARGAUX INVESTMENT DEVELOPMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2015**

WEDNESDAY



\*L5DKNULU\*

LD2

17/08/2016

#95

COMPANIES HOUSE

**MARGAUX INVESTMENT DEVELOPMENT LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2015**

<b>CONTENTS</b>	<b>PAGE</b>
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

**MARGAUX INVESTMENT DEVELOPMENT LIMITED**

**DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2015.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of the provision of consultancy and research services.

**DIRECTORS**

The directors who served the company during the year were as follows:

Mr. R. G. M. Schiltz

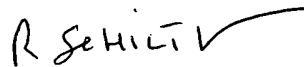
Ms. C. Schiltz

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
18 South Street  
Mayfair  
London  
UK  
W1K 1DG

Signed on behalf of the directors



Mr. R. G. M. Schiltz

Director

Approved by the directors on 5 August 2016

**MARGAUX INVESTMENT DEVELOPMENT LIMITED**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2015**

	Note	2015 £	2014 £
<b>TURNOVER</b>		—	—
Administrative expenses		10,712	3,369
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(10,712)</u>	<u>(3,369)</u>
Tax on loss on ordinary activities		—	—
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(10,712)</u>	<u>(3,369)</u>
Balance brought forward		<u>(7,908)</u>	<u>(4,539)</u>
Balance carried forward		<u><u>(18,620)</u></u>	<u><u>(7,908)</u></u>

The notes on pages 4 to 5 form part of these financial statements.

**MARGAUX INVESTMENT DEVELOPMENT LIMITED**

**BALANCE SHEET**

**31 DECEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	3	<u>2,421</u>	—
<b>CURRENT ASSETS</b>			
Debtors	4	31,908	29,802
Cash at bank		<u>5,629</u>	—
		37,537	29,802
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>57,578</u>	<u>36,710</u>
<b>NET CURRENT LIABILITIES</b>		<u>(20,041)</u>	<u>(6,908)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(17,620)</u>	<u>(6,908)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	7	1,000	1,000
Profit and loss account		<u>(18,620)</u>	<u>(7,908)</u>
<b>DEFICIT</b>		<u>(17,620)</u>	<u>(6,908)</u>

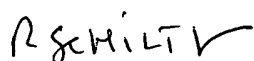
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 5 August 2016, and are signed on their behalf by:



Mr. R. G. M. Schiltz  
Director

Company Registration Number: 03480061

The notes on pages 4 to 5 form part of these financial statements.

**MARGAUX INVESTMENT DEVELOPMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% straight line basis

**2. OPERATING LOSS**

Operating loss is stated after charging:

	2015	2014
	£	£
Directors' remuneration	-	-
Depreciation of owned fixed assets	<u>292</u>	<u>-</u>

**3. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
Additions	<u>2,713</u>
<b>At 31 December 2015</b>	<u><u>2,713</u></u>
<b>DEPRECIATION</b>	
Charge for the year	<u>292</u>
<b>At 31 December 2015</b>	<u><u>292</u></u>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2015</b>	<u><u>2,421</u></u>
At 31 December 2014	<u><u>-</u></u>

**4. DEBTORS**

	2015	2014
	£	£
Other debtors	<u><u>31,908</u></u>	<u><u>29,802</u></u>

**MARGAUX INVESTMENT DEVELOPMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2015**

**5. CREDITORS: Amounts falling due within one year**

	2015	2014
	£	£
Other creditors	<u>57,578</u>	<u>36,710</u>

**6. RELATED PARTY TRANSACTIONS**

The directors are aware of the identity of the ultimate controlling party which is established under the laws of a country outside of the United Kingdom. In the opinion of the director, the disclosure would be seriously prejudicial to the business of the company. Therefore they have taken the exemption offered by the Financial Reporting Standard for Smaller Entities (effective April 2008).

**7. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>