

**MARLENE REID ENTERPRISES LIMITED**

**Company Registration Number:  
05650133 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **MARLENE REID ENTERPRISES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2019**

**Company Information - 3**

**Report of the Directors - 4**

**Balance sheet - 5**

**Additional notes - 7**

**Balance sheet notes - 8**

# MARLENE REID ENTERPRISES LIMITED

## Company Information

for the Period Ended 31 March 2019

**Director:**

Ms S Hughes

Mr J Reid

Mr M J Brownen

**Secretary:**

Mrs C Knott

**Registered office:**

The Marlene Reid Centre  
85 Belvoir Road  
Coalville  
Leics  
LE67 3PH

**Company Registration Number:**

05650133 (England and Wales)

# **MARLENE REID ENTERPRISES LIMITED**

## **Directors' Report Period Ended 31 March 2019**

The directors present their report with the financial statements of the company for the period ended 31 March 2019

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019**

Ms S Hughes

Mr J Reid

**The director(s) shown below resigned during the period**

Mr M J Brownen

30 July 2018

### **Secretary**

Mrs C Knott

**This report was approved by the board of directors on 26 September 2019**

**And Signed On Behalf Of The Board By:**

Name: Ms S Hughes

Status: Director

# MARLENE REID ENTERPRISES LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	2	8,293	9,014
<b>Total fixed assets:</b>		<u>8,293</u>	<u>9,014</u>
<b>Current assets</b>			
Stocks:		0	632
Debtors:	3	12	23,874
Cash at bank and in hand:		2,891	7,287
<b>Total current assets:</b>		<u>2,903</u>	<u>31,793</u>
Creditors: amounts falling due within one year:	4	( 16,375 )	( 44,412 )
<b>Net current assets (liabilities):</b>		<u>( 13,472 )</u>	<u>( 12,619 )</u>
Total assets less current liabilities:		( 5,179 )	( 3,605 )
<b>Total net assets (liabilities):</b>		<u>( 5,179 )</u>	<u>( 3,605 )</u>

The notes form part of these financial statements

# MARLENE REID ENTERPRISES LIMITED

## Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 5,180 )	( 3,606 )
<b>Shareholders funds:</b>		<u>( 5,179 )</u>	<u>( 3,605 )</u>

For the year ending 31 March 2019 the company was entitled to exemption 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 September 2019**

**And Signed On Behalf Of The Board By:**

Name: Ms S Hughes

Status: Director

The notes form part of these financial statements

# **MARLENE REID ENTERPRISES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover:

Turnover represents amounts invoiced by the company in respect of goods and services provided during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation

Depreciation is calculated so as to write down to estimated residual value, the cost of tangible fixed assets over their estimated useful lives as follows:

Fixtures and fittings - 15% per annum reducing balance method

Motor vehicles - 8% per annum on cost.

# MARLENE REID ENTERPRISES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 2. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 April 2018	10,650		10,650
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2019	10,650		10,650
<b>Depreciation</b>			
At 01 April 2018	1,636		1,636
Charge for year	721		721
On disposals	-		-
Other adjustments	-		-
At 31 March 2019	2,357		2,357
<b>Net book value</b>			
At 31 March 2019	8,293		8,293
At 31 March 2018	9,014		9,014



# MARLENE REID ENTERPRISES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 3. Debtors

	<i>2019</i> £	<i>2018</i> £
Trade debtors		23,869
Other debtors	12	5
Total	<u>12</u>	<u>23,874</u>

# MARLENE REID ENTERPRISES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

### 4.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors		15,277
Other creditors	16,375	29,135
<b>Total</b>	<u>16,375</u>	<u>44,412</u>

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.