

MARNIS & CO. LTD

**Company Registration Number:
08914647 (England and Wales)**

Unaudited statutory accounts for the year ended 29 February 2020

Period of accounts

Start date: 01 March 2019

End date: 29 February 2020

MARNIS & CO. LTD

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MARNIS & CO. LTD

Company Information

for the Period Ended 29 February 2020

Director: Mr. Walid Nasrallah

Registered office: 14a
Earls Court Road
London
W8 6EA

Company Registration Number: 08914647 (England and Wales)

MARNIS & CO. LTD

Balance sheet

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	1,157	1,447
Total fixed assets:		<u>1,157</u>	<u>1,447</u>
Current assets			
Cash at bank and in hand:		42,338	10,598
Total current assets:		<u>42,338</u>	<u>10,598</u>
Creditors: amounts falling due within one year:	5	(42,072)	(10,975)
Net current assets (liabilities):		<u>266</u>	<u>(377)</u>
Total assets less current liabilities:		1,423	1,070
Total net assets (liabilities):		<u>1,423</u>	<u>1,070</u>

The notes form part of these financial statements

MARNIS & CO. LTD

Balance sheet continued

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,323	970
Shareholders funds:		1,423	1,070

For the year ending 29 February 2020 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 4 February 2021

And Signed On Behalf Of The Board By:

Name: Mr. Walid Nasrallah

Status: Director

The notes form part of these financial statements

MARNIS & CO. LTD

Notes to the Financial Statements

for the Period Ended 29 February 2020

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

MARNIS & CO. LTD

Notes to the Financial Statements

for the Period Ended 29 February 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	4	4

MARNIS & CO. LTD

Notes to the Financial Statements

for the Period Ended 29 February 2020

3. Off balance sheet disclosure

No

MARNIS & CO. LTD

Notes to the Financial Statements

for the Period Ended 29 February 2020

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 March 2019	4,307	4,307
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 29 February 2020	4,307	4,307
Depreciation		
At 01 March 2019	2,860	2,860
Charge for year	290	290
On disposals	-	-
Other adjustments	-	-
At 29 February 2020	3,150	3,150
Net book value		
At 29 February 2020	1,157	1,157
At 28 February 2019	1,447	1,447

MARNIS & CO. LTD

Notes to the Financial Statements

for the Period Ended 29 February 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	4,079	10,975
Other creditors	37,993	
Total	42,072	10,975

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.