

**MARPROF ENVIRONMENTAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Berrywood Accountants
The New Studio
Wintershill Farm
Wintershill, Durley
Hampshire
SO32 2AH

Marprof Environmental Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Marprof Environmental Limited
Balance Sheet
As At 31 March 2023

Registered number: 11254578

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	27,121		44,837	
Cash at bank and in hand		1,908		1,201	
		<u>29,029</u>		<u>46,038</u>	
Creditors: Amounts Falling Due Within One Year	5	(16,151)		(32,636)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>12,878</u>		<u>13,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,878</u>		<u>13,402</u>
Creditors: Amounts Falling Due After More Than One Year	6		(48,419)		(40,792)
			<u></u>		<u></u>
NET LIABILITIES			<u>(35,541)</u>		<u>(27,390)</u>
CAPITAL AND RESERVES					
Called up share capital	7		200		200
Profit and Loss Account			(35,741)		(27,590)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>(35,541)</u>		<u>(27,390)</u>

Marprof Environmental Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jim Heath

Director

06/07/2023

The notes on pages 3 to 4 form part of these financial statements.

Marprof Environmental Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Marprof Environmental Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11254578. The registered office is The New Studio, Wintershill Farm, Wintershill, Durley, SO32 2AH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: Nil - 2019 2 (2022: 2)

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	14,349	26,128
Prepayments and accrued income	4,783	8,709
VAT	7,989	10,000
	<u>27,121</u>	<u>44,837</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	16,151	32,636
	<u>16,151</u>	<u>32,636</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Directors loan account	48,419	40,792
	<u>48,419</u>	<u>40,792</u>

Marprof Environmental Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>200</u>	<u>200</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.