

Company Registration No. 07122877 (England and Wales)

MARC INVESTMENTS STANMORE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016



MARC INVESTMENTS STANMORE LIMITED

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MARC INVESTMENTS STANMORE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets			1,483,813		1,093,328
Current assets					
Cash at bank and in hand		8,771		2,700	
Creditors: amounts falling due within one year		(6,883)		(7,255)	
Net current assets/(liabilities)			1,888		(4,555)
Total assets less current liabilities			1,485,701		1,088,773
Creditors: amounts falling due after more than one year			(1,179,638)		(805,111)
Provisions for liabilities			(34,500)		(34,500)
			271,563		249,162
Capital and reserves					
Called up share capital			21		21
Revaluation reserve			194,930		194,930
Profit and loss account			76,612		54,211
Shareholders' funds			271,563		249,162

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 September 2016


Mrs Summei Lim
Director

Company Registration No. 07122877

MARC INVESTMENTS STANMORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold
Fixtures, fittings & equipment

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 February 2015	1,116,202
Additions	392,567
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At 31 January 2016	1,508,769
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Depreciation	
At 1 February 2015	22,874
Charge for the year	2,082
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At 31 January 2016	24,956
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Net book value	
At 31 January 2016	1,483,813
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At 31 January 2015	1,093,328
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MARC INVESTMENTS STANMORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	21 Ordinary Shares of £1 each	21	21
		<u>21</u>	<u>21</u>