

MARQUARD PROPERTIES LTD

**Company Registration Number:
07505728 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 February 2015

End date: 31 January 2016

MARQUARD PROPERTIES LTD

Contents of the Financial Statements

for the Period Ended 31 January 2016

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

MARQUARD PROPERTIES LTD

Company Information

for the Period Ended 31 January 2016

Director:

Wellington Chingwaro

Shingirai Chingwaro

Registered office:

15

Tudor Road

Beckenham

Kent

BR3 6QR

Company Registration Number:

07505728 (England and Wales)

MARQUARD PROPERTIES LTD

Directors' Report Period Ended 31 January 2016

The directors present their report with the financial statements of the company for the period ended 31 January 2016

Directors

The directors shown below have held office during the whole of the period from

01 February 2015 to 31 January 2016

Wellington Chingwaro

Shingirai Chingwaro

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 25 October 2016

And Signed On Behalf Of The Board By:

Name: Wellington Chingwaro

Status: Director

MARQUARD PROPERTIES LTD

Profit and Loss Account

for the Period Ended 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		18,018	17,777
Gross profit or (loss):		<u>18,018</u>	<u>17,777</u>
Administrative expenses:		(19,614)	(16,517)
Operating profit or (loss):		<u>(1,596)</u>	<u>1,260</u>
Interest payable and similar charges:		(9,240)	(9,240)
Profit or (loss) on ordinary activities before taxation:		<u>(10,836)</u>	<u>(7,980)</u>
Profit or (loss) for the financial year:		<u><u>(10,836)</u></u>	<u><u>(7,980)</u></u>

The notes form part of these financial statements

MARQUARD PROPERTIES LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

MARQUARD PROPERTIES LTD

Balance sheet

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	319,521	319,521
Total fixed assets:		<u>319,521</u>	<u>319,521</u>
Current assets			
Cash at bank and in hand:		6,919	1,260
Total current assets:		<u>6,919</u>	<u>1,260</u>
Creditors: amounts falling due within one year:		(33,069)	(33,069)
Net current assets (liabilities):		<u>(26,150)</u>	<u>(31,809)</u>
Total assets less current liabilities:		293,371	287,712
Creditors: amounts falling due after more than one year:		(332,475)	(315,980)
Total net assets (liabilities):		<u><u>(39,104)</u></u>	<u><u>(28,268)</u></u>

The notes form part of these financial statements

MARQUARD PROPERTIES LTD

Balance sheet continued

As at 31 January 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	2	2
Revaluation reserve:		0	
Profit and loss account:	4	(39,106)	(28,270)
Shareholders funds:		<u>(39,104)</u>	<u>(28,268)</u>

For the year ending 31 January 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 25 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Wellington Chingwaro

Status: Director

The notes form part of these financial statements

MARQUARD PROPERTIES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2016

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been drawn up on the basis of a going concern and the financial statements prepared under the historical cost convention in accordance with applicable Standards, Financial Reporting Standards and the Companies Act 2006.

MARQUARD PROPERTIES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 February 2015:	319,521	-	-	-	-	319,521
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 January 2016:	319,521	-	-	-	-	319,521
Depreciation						
01 February 2015:	0	-	-	-	-	0
Charge for year:	-	-	-	-	-	0
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 January 2016:	0	-	-	-	-	0
Net book value						
31 January 2016:	319,521	-	-	-	-	319,521
31 January 2015:	319,521	-	-	-	-	319,521

MARQUARD PROPERTIES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:			0
Preference shares:	2	1.00	2
Total share capital (£):			2

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:			0
Preference shares:	2	1.00	2
Total share capital (£):			2

MARQUARD PROPERTIES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2016

4. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	(28,270)	(20,290)
Profit or (loss) for the period:	(10,836)	(7,980)
Retained profit:	<u>(39,106)</u>	<u>(28,270)</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.