

REGISTERED NUMBER: 06686675 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2017
FOR
MARKETING SCOUT LIMITED

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for the Year Ended 28th February 2017

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MARKETING SCOUT LIMITED (BY SHARES)

COMPANY INFORMATION

for the Year Ended 28th February 2017

DIRECTOR:

H Dolce-Lund

REGISTERED OFFICE:

1 City Road East
Manchester
M15 4PN

REGISTERED NUMBER:

06686675 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE LLP
1 City Road East
Manchester
M15 4PN

MARKETING SCOUT LIMITED (BY SHARES) (REGISTERED NUMBER: 06686675)**BALANCE SHEET**

28th February 2017

| | 28.2.17 | | 28.2.16 | |
|--|----------------|-----------------|-----------------|-----------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 854 | | 1,005 |
| CURRENT ASSETS | 171 | | 200 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(7,543)</u> | | <u>(13,627)</u> | |
| NET CURRENT LIABILITIES | | (7,372) | | (13,427) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (6,518) | | (12,422) |
| CREDITORS | | | | |
| Amounts falling due after more than one year | | 9,563 | | 9,563 |
| NET LIABILITIES | | (16,081) | | (21,985) |
| CAPITAL AND RESERVES | | (16,081) | | (21,985) |

NOTE TO THE FINANCIAL STATEMENTS**1. FINANCIAL INSTRUMENTS**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

MARKETING SCOUT LIMITED (BY SHARES) (REGISTERED NUMBER: 06686675)

BALANCE SHEET - continued

28th February 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23rd November 2017 and were signed by:

H Dolce-Lund - Director

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.