

REGISTERED NUMBER: 10036274 (England and Wales)

MARTON SANDS ENGINEERING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

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MARTON SANDS ENGINEERING LIMITED

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MARTON SANDS ENGINEERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTOR:

A Ball

REGISTERED OFFICE:

Marton Sands House
Marton Sands
Marton
Winsford
Cheshire
CW7 2PY

REGISTERED NUMBER:

10036274 (England and Wales)

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	-	1,750
CURRENT ASSETS			
Cash at bank		6,781	13,502
CREDITORS			
Amounts falling due within one year	5	<u>6,781</u>	<u>4,046</u>
NET CURRENT ASSETS		-	<u>9,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	11,206
PROVISIONS FOR LIABILITIES		-	<u>333</u>
NET ASSETS		<u>-</u>	<u>10,873</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Profit and loss account		<u>(2)</u>	<u>10,871</u>
SHAREHOLDERS' FUNDS		<u>-</u>	<u>10,873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

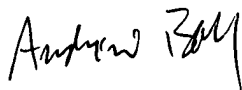
The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 December 2019 and were signed by:



A Ball - Director

MARTON SANDS ENGINEERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1. STATUTORY INFORMATION

Marton Sands Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents net invoiced work done, excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2018	122	2,553	2,675
Disposals	(122)	(2,553)	(2,675)
At 31 March 2019	-	-	-
DEPRECIATION			
At 1 April 2018	33	892	925
Charge for year	24	850	874
Eliminated on disposal	(57)	(1,742)	(1,799)
At 31 March 2019	-	-	-
NET BOOK VALUE			
At 31 March 2019	-	-	-
At 31 March 2018	89	1,661	1,750

MARTON SANDS ENGINEERING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Corporation tax	79	2,050
Directors' current accounts	5,112	488
Accrued expenses	1,590	1,508
	<u>6,781</u>	<u>4,046</u>