

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**Karl Marriott Limited**

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for the Year Ended 31 March 2020**

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**Karl Marriott Limited**  
**Company Information**  
**for the Year Ended 31 March 2020**

**DIRECTOR:** Mr K D Marriott

**REGISTERED OFFICE:** Focus House  
Millenium Way West  
Phoenix Business Park  
Nottingham  
NG8 6AS

**REGISTERED NUMBER:** 09632527 (England and Wales)

**ACCOUNTANTS:** Franklin Underwood  
1 Pinnacle Way  
Pride Park  
Derby  
Derbyshire  
DE24 8ZS

**Karl Marriott Limited (Registered number: 09632527)**

**Balance Sheet  
31 March 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	291,654	275,086
Cash at bank		<u>26,372</u>	<u>32,361</u>
		318,026	307,447
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>18,115</u>	<u>39,456</u>
<b>NET CURRENT ASSETS</b>		<u>299,911</u>	<u>267,991</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>299,911</u>	<u>267,991</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	200	200
Retained earnings		<u>299,711</u>	<u>267,791</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>299,911</u>	<u>267,991</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 August 2020 and were signed by:

Mr K D Marriott - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**1. STATUTORY INFORMATION**

Karl Marriott 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 the company's share of the profits of the partnership Focus Consultants 2010 LLP.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Due from Focus Consultants 2010 LLP	291,654	274,566
Other debtors	-	520
	<u>291,654</u>	<u>275,086</u>

Other than as stated under directors loan account above, none of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Tax	9,518	18,088
Social security and other taxes	17	20
Directors' current accounts	7,614	20,388
Accruals and deferred income	966	960
	<u>18,115</u>	<u>39,456</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
100	Ordinary	£1	100	100
100	Ordinary B	£1	100	100
			<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.