Company Registration No. 10194480 (England and Wales)

MARK PEARSON ASSOCIATES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

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MARK PEARSON ASSOCIATES LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2019

Directors Mr R Luker

Mrs K Luker

Company Number 10194480 (England and Wales)

Registered Office 6 BRATTLE

WOODCHURCH ASHFORD KENT

TN26 3SW

UNITED KINGDOM

Accountants Rustrick Accountants Limited

3 Greystones Road

Bearsted Maidstone Kent ME15 8PD

MARK PEARSON ASSOCIATES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2019

	2019	2018
Notes	£	£
Fixed assets		
Tangible assets 4	336	-
Current assets		
Debtors 5 Cash at bank and in hand	314 221	472 711
	535	1,183
Creditors: amounts falling due within one year 6	(4,498)	(3,220)
Net current liabilities	(3,963)	(2,037)
Net liabilities	(3,627)	(2,037)
Capital and reserves		
Called up share capital Profit and loss account	(3,628)	(2,038)
Shareholders' funds	(3,627)	(2,037)

For the year ending 31 May 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 February 2020.

Mr R Luker Director

Company Registration No. 10194480

MARK PEARSON ASSOCIATES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

1 Statutory information

Mark Pearson Associates Limited is a private company, limited by shares, registered in England and Wales, registration number 10194480. The registered office is 6 BRATTLE, WOODCHURCH, ASHFORD, KENT, TN26 3SW, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% written down value

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation At 1 June 2018 Additions		At cost - 448
	At 31 May 2019		448
	Depreciation Charge for the year		112
	At 31 May 2019		112
	Net book value At 31 May 2019		336
5	Debtors	2019 £	2018 £
	Accrued income and prepayments Other debtors	314	314 158
		314	472

MARK PEARSON ASSOCIATES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

6	Creditors: amounts falling due within one year			2019 £	2018 £
	Loans from directors Accruals			3,298 1,200	2,020
	Acciuais		_	4,498	3,220
			=		<u> </u>
7	Loans to directors				
		Brought Forward	Advance/ credit	Repaid	Carried Forward
		roi wai u £	£	Kepalu £	£
	Mr R Luker Director Loan to company	2,020	1,278	-	3,298
		2,020	1,278	-	3,298

8 Average number of employees

During the year the average number of employees was 0 (2018: 2).

