

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

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

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<b>Directors</b>	Mr R Luker Mrs K Luker
<b>Company Number</b>	10194480 (England and Wales)
<b>Registered Office</b>	6 BRATTLE WOODCHURCH ASHFORD KENT TN26 3SW UNITED KINGDOM
<b>Accountants</b>	Rustrick Accountants Limited 3 Greystones Road Bearsted Maidstone Kent ME15 8PD

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

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

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

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### Basis of preparation

**Presentation currency**

### *Tangible fixed assets and depreciation*

Fixtures & fittings 25% written down value

#### 4 Tangible fixed assets

Tangible fixed assets	Fixtures & fittings £
<b>Cost or valuation</b>	At cost
At 1 June 2018	-
Additions	448
At 31 May 2019	448
<b>Depreciation</b>	
Charge for the year	112
At 31 May 2019	112
<b>Net book value</b>	
At 31 May 2019	336

## 5 Debtors

Debtors	2019 £	2018 £
Accrued income and prepayments	314	314
Other debtors	-	158
	<u>314</u>	<u>472</u>

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

**6 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Loans from directors	3,298	2,020
Accruals	1,200	1,200
	<u>4,498</u>	<u>3,220</u>

**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Mr R Luker				
Director Loan to company	2,020	1,278	-	3,298
	<u>2,020</u>	<u>1,278</u>	<u>-</u>	<u>3,298</u>

**8 Average number of employees**

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

