

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

FOR

Marlbrook Services Limited

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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**Marlbrook Services Limited**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**DIRECTOR:** M Newton Esq.

**SECRETARY:**

**REGISTERED OFFICE:** Lark House  
Catch Corner  
Orcop Hill  
Orcop  
Herefordshire  
HR2 8SD

**REGISTERED NUMBER:** 08203433 (England and Wales)

**ACCOUNTANTS:** Worcester Accountancy Services  
Helsby  
199 Bilford Road  
Worcester  
Worcestershire  
WR3 8HL

**ABBREVIATED BALANCE SHEET**

**30TH SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		89		119
<b>CURRENT ASSETS</b>					
Debtors		57		3,638	
Cash at bank		<u>9,497</u>		<u>18,881</u>	
		9,554		22,519	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,060</u>		<u>13,337</u>	
<b>NET CURRENT ASSETS</b>			<u>2,494</u>		<u>9,182</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,583</u>		<u>9,301</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>2,483</u>		<u>9,201</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,583</u>		<u>9,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th June 2017 and were signed by:

M Newton Esq. - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2015	
and 30th September 2016	<b>255</b>
<b>DEPRECIATION</b>	
At 1st October 2015	<b>136</b>
Charge for year	<b>30</b>
At 30th September 2016	<b>166</b>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<b>89</b>
At 30th September 2015	<b>119</b>

**3. CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
100	Ordinary	1	<b>100</b>	<b>100</b>

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.