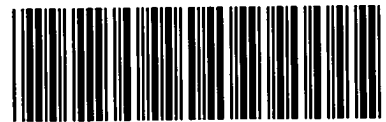


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**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023  
FOR  
MARBLE MOSAICS LIMITED**

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COMPANIES HOUSE

**MARBLE MOSAICS LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**MARBLE MOSAICS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**DIRECTORS:**

Mr S C Gough  
Miss J F De Jong  
Mr F J Gough

**SECRETARY:**

Mrs C Gough

**REGISTERED OFFICE:**

Unit 45  
The Old Brick Works  
Station Road  
Plumpton Green  
East Sussex  
BN7 3DF

**REGISTERED NUMBER:**

06773896 (England and Wales)

**BANKERS:**

HSBC Bank plc  
50 Church Road  
Burgess Hill  
West Sussex  
RH15 9AE

**ABRIDGED BALANCE SHEET**  
**28 FEBRUARY 2023**

	Notes	28.2.23 £	28.2.22 £
<b>FIXED ASSETS</b>			
Tangible assets	4	13,649	8,467
<b>CURRENT ASSETS</b>			
Stocks		575,000	500,000
Debtors		215,962	221,593
Cash at bank		150,427	204,186
		<u>941,389</u>	<u>925,779</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>388,774</u>	<u>350,516</u>
<b>NET CURRENT ASSETS</b>		<u>552,615</u>	<u>575,263</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>566,264</u>	<u>583,730</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Retained earnings		<u>566,262</u>	<u>583,728</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>566,264</u>	<u>583,730</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

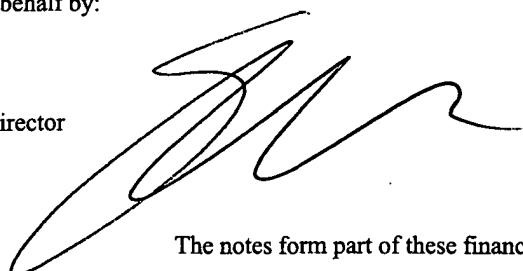
The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28 February 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 November 2023 and were signed on its behalf by:

Mr S C Gough - Director



The notes form part of these financial statements

## MARBLE MOSAICS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023

#### 1. STATUTORY INFORMATION

Marble Mosaics 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.

The presentation currency of the financial statements is the Pound Sterling (£).

#### 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 sales of goods, excluding VAT.

##### 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	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### 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 7 (2022 - 5).

#### 4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 March 2022	91,724
Additions	12,000
	<hr/>
At 28 February 2023	103,724
	<hr/>
<b>DEPRECIATION</b>	
At 1 March 2022	83,257
Charge for year	6,818
	<hr/>
At 28 February 2023	90,075
	<hr/>
<b>NET BOOK VALUE</b>	
At 28 February 2023	13,649
	<hr/>
At 28 February 2022	8,467
	<hr/>

**MARBLE MOSAICS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**5. CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal value:	28.2.23	28.2.22
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2023 and 28 February 2022:

	28.2.23	28.2.22
	£	£
<b>Mr S C Gough</b>		
Balance outstanding at start of year	23,980	-
Amounts advanced	69,046	23,980
Amounts repaid	(23,980)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>69,046</u>	<u>23,980</u>

During the financial year the director was charged £1,353 interest (2022: £470) on the loan which is unsecured and repayable on demand.

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr S C Gough.