

**MARGINCARE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**MARGINCARE LTD**  
**UNAUDITED ACCOUNTS**  
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**MARGINCARE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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<b>Director</b>	Emmanuel Olajide AJAKAIYE
<b>Company Number</b>	13693811 (England and Wales)
<b>Registered Office</b>	4A NORTHGATE HOUSE MARKET STREET ECKINGTON SHEFFIELD SOUTH YORKSHIRE S21 4EH UNITED KINGDOM

**MARGINCARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	4	-	318
Cash at bank and in hand		799	8
		<u>799</u>	<u>326</u>
<b>Creditors: amounts falling due within one year</b>	5	(167)	-
<b>Net current assets</b>		<u>632</u>	<u>326</u>
<b>Net assets</b>		<u>632</u>	<u>326</u>
<b>Capital and reserves</b>			
Share premium		(100)	(100)
Profit and loss account		732	426
<b>Shareholders' funds</b>		<u>632</u>	<u>326</u>

For the year ending 31 October 2023 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 6 January 2024 and were signed on its behalf by

Emmanuel Olajide AJAKAIYE  
Director

Company Registration No. 13693811

**MARGINCARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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**1 Statutory information**

Margincare Ltd is a private company, limited by shares, registered in England and Wales, registration number 13693811. The registered office is 4A NORTHGATE HOUSE MARKET STREET, ECKINGTON, SHEFFIELD, SOUTH YORKSHIRE, S21 4EH, 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.

**4 Debtors**

2023	2022
£	£

**Amounts falling due after more than one year**

Trade debtors	-	318
	<hr/>	<hr/>

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

2023	2022
£	£

Trade creditors	167	-
	<hr/>	<hr/>

**6 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

