

**MARLENE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

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Marlene Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Marlene Limited
Balance Sheet
As at 30 April 2017

Registered number: 04434731

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		224,889		230,863
			<u>224,889</u>		<u>230,863</u>
CURRENT ASSETS					
Cash at bank and in hand		103		169	
		<u>103</u>		<u>169</u>	
Creditors: Amounts Falling Due Within One Year	5	(161,616)		(89,852)	
		<u>(161,616)</u>		<u>(89,852)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(161,513)</u>		<u>(89,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63,376</u>		<u>141,180</u>
Creditors: Amounts Falling Due After More Than One Year	6		-		(69,447)
			<u>-</u>		<u>(69,447)</u>
NET ASSETS			<u>63,376</u>		<u>71,733</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			<u>63,276</u>		<u>71,633</u>
SHAREHOLDERS' FUNDS			<u>63,376</u>		<u>71,733</u>

Marlene Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Martyn Amey

22nd January 2018

The notes on pages 4 to 5 form part of these financial statements.

Marlene Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	78,184	78,284
Loss for the year and total comprehensive income	-	(6,551)	(6,551)
As at 30 April 2016 and 1 May 2016	100	71,633	71,733
Loss for the year and total comprehensive income	-	(8,357)	(8,357)
As at 30 April 2017	100	63,276	63,376

Marlene Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax, during the year.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Straight line over fifty years.
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1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 May 2016	298,715
As at 30 April 2017	298,715
Depreciation	
As at 1 May 2016	67,852
Provided during the period	5,974
As at 30 April 2017	73,826
Net Book Value	
As at 30 April 2017	224,889
As at 1 May 2016	230,863

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Marlene Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	85,420	14,000
Corporation tax	1,642	1,599
Martyn Amey & Co	11,102	11,102
Accruals and deferred income	3,360	3,059
Directors' loan accounts	60,092	60,092
	<u>161,616</u>	<u>89,852</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Bank loans	-	69,447
	<u>-</u>	<u>69,447</u>

7. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured by a fixed charge over the fixed assets and present and future book and other debts of the company.

	2017	2016
	£	£
Bank loans and overdrafts	85,420	-

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

9. General Information

Marlene Limited Registered number 04434731 is a limited by shares company incorporated in England & Wales. The Registered Office is 25 The Worcestershire, St. Andrews Road, Droitwich, Worcestershire, WR9 8DW.

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.