

MARLOU LIMITED

**Company Registration Number:
04447430 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

MARLOU LIMITED

Contents of the Financial Statements for the Period Ended 31 May 2018

Balance sheet

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Balance sheet

As at 31 May 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	3	240,757	238,816
Tangible assets:	4	438,869	424,385
Total fixed assets:		679,626	663,201
Current assets			
Stocks:		1,200	0
Debtors:		700	763
Cash at bank and in hand:		21,006	84
Total current assets:		22,906	847
Creditors: amounts falling due within one year:	5	(196,898)	(153,608)
Net current assets (liabilities):		(173,992)	(152,761)
Total assets less current liabilities:		505,634	510,440
Creditors: amounts falling due after more than one year:	6	(437,884)	(442,340)
Total net assets (liabilities):		67,750	68,100
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		67,748	68,098
Shareholders funds:		67,750	68,100

The notes form part of these financial statements

MARLOU LIMITED

Balance sheet statements

For the year ending 31 May 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 February 2019
and signed on behalf of the board by:**

Name: Mr Martin Lawton
Status: Director

The notes form part of these financial statements

MARLOU LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 May 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	24	2

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Notes to the Financial Statements for the Period Ended 31 May 2018

3. Intangible Assets

	Total
Cost	£
At 01 June 2017	238,816
Additions	1,941
At 31 May 2018	<u>240,757</u>
Net book value	
At 31 May 2018	<u>240,757</u>
At 31 May 2017	<u>238,816</u>

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Notes to the Financial Statements for the Period Ended 31 May 2018

4. Tangible Assets

	Total
Cost	£
At 01 June 2017	424,385
Additions	16,206
At 31 May 2018	<u>440,591</u>
Depreciation	
At 01 June 2017	0
Charge for year	1,722
At 31 May 2018	<u>1,722</u>
Net book value	
At 31 May 2018	<u>438,869</u>
At 31 May 2017	<u>424,385</u>

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Notes to the Financial Statements

for the Period Ended 31 May 2018

5. Creditors: amounts falling due within one year note

Bank Loans and overdrafts Trade Creditors Taxation and Social Security Other Creditors

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Notes to the Financial Statements

for the Period Ended 31 May 2018

6. Creditors: amounts falling due after more than one year note

Bank LoansOther creditors

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