

REGISTERED NUMBER: 06943708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

MARCUS HAWTIN BUILDERS LIMITED

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

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FOR THE YEAR ENDED 30 JUNE 2017**

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MARCUS HAWTIN BUILDERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTOR: M J Hawtin

SECRETARY: Mrs A L Herbert

REGISTERED OFFICE: The Annexe
Brandon House
Painswick Road
Cheltenham
Gloucestershire
GL50 2EU

REGISTERED NUMBER: 06943708 (England and Wales)

ACCOUNTANTS: Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
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Gloucestershire
GL51 9TX

STATEMENT OF FINANCIAL POSITION
30 JUNE 2017

	Notes	30.6.17 £	30.6.16 £
FIXED ASSETS			
Tangible assets	4	2,750	3,596
CURRENT ASSETS			
Stocks		-	465,535
Debtors	5	486,633	691,098
Cash at bank and in hand		417,205	3,022,680
		<u>903,838</u>	<u>4,179,313</u>
CREDITORS			
Amounts falling due within one year	6	<u>(156,721)</u>	<u>(2,330,104)</u>
NET CURRENT ASSETS		<u>747,117</u>	<u>1,849,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		749,867	1,852,805
PROVISIONS FOR LIABILITIES		<u>(550)</u>	-
NET ASSETS		<u>749,317</u>	<u>1,852,805</u>
CAPITAL AND RESERVES			
Called up share capital	7	50	100
Capital redemption reserve		50	-
Retained earnings		749,217	1,852,705
SHAREHOLDERS' FUNDS		<u>749,317</u>	<u>1,852,805</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 24 November 2017 and were signed by:

M J Hawtin - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

1. **STATUTORY INFORMATION**

Marcus Hawtin Builders 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on reducing balance

Office equipment - 25% on reducing balance

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 3.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2016	
and 30 June 2017	<u>13,170</u>
DEPRECIATION	
At 1 July 2016	9,574
Charge for year	<u>846</u>
At 30 June 2017	<u>10,420</u>
NET BOOK VALUE	
At 30 June 2017	<u>2,750</u>
At 30 June 2016	<u>3,596</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Other debtors	<u>486,633</u>	<u>691,098</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Trade creditors	42,400	57,180
Taxation and social security	6,360	244,216
Other creditors	<u>107,961</u>	<u>2,028,708</u>
	<u>156,721</u>	<u>2,330,104</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.17	30.6.16
			£	£
50	Ordinary	£1	<u>50</u>	<u>100</u>

8. **RELATED PARTY DISCLOSURES**

J J Hawtin

A previous director and shareholder of the company, who retired during the year, and father of the sole director.

In an earlier year Mr Hawtin had advanced money to the company for working capital, which he withdrew during the year.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MARCUS HAWTIN BUILDERS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marcus Hawtin Builders Limited for the year ended 30 June 2017 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Marcus Hawtin Builders Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Marcus Hawtin Builders Limited and state those matters that we have agreed to state to the director of Marcus Hawtin Builders Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marcus Hawtin Builders Limited director for our work or for this report.

It is your duty to ensure that Marcus Hawtin Builders Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Marcus Hawtin Builders Limited. You consider that Marcus Hawtin Builders Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Marcus Hawtin Builders Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Andorran Limited
6 Manor Park Business Centre
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24 November 2017

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.