REGISTERED NUMBER: 07340430 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Mark Ransby Limited

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for the Year Ended 31 August 2018

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Company Information
for the Year Ended 31 August 2018

DIRECTOR:	Mrs K Ransby
SECRETARY:	
REGISTERED OFFICE:	29 Wellcroft Gardens Lymm Cheshire WA13 0LU
REGISTERED NUMBER:	07340430 (England and Wales)
ACCOUNTANTS:	DAVID WOODYATT & CO LIMITED Chapel House 22 Warrington Road Lymm Cheshire WA13 9BG

Mark Ransby Limited (Registered number: 07340430)

Balance Sheet
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		2,283		3,044
CURRENT ASSETS					
Debtors	5	6,774		2,280	
Cash at bank		10,069		15,520	
		16,843		17,800	
CREDITORS					
Amounts falling due within one year	6	19,066		20,815	
NET CURRENT LIABILITIES			(2,223)		(3,015)
TOTAL ASSETS LESS CURRENT LIABILITIES			60		29
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			50		19
SHAREHOLDERS' FUNDS			60		29

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 9 January 2019 and were signed by:

Mrs K Ransby - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Mark Ransby 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.
Computer equipment - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2017 and 31 August 2018	9,076
DEPRECIATION	
At 1 September 2017	6,032
Charge for year	761
At 31 August 2018	6,793
NET BOOK VALUE	
At 31 August 2018	2,283
At 31 August 2017	3,044

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Trade debtors	6,774	2,280

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Tax	5,335	6,125
Social security and other taxes	65	64
VAT	1,046	2,432
Directors' current accounts	12,620	12,194
	19,066	20,815

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.