

Registered Number:08099151

England and Wales

Marches Management Solutions Ltd

Unaudited Financial Statements

For the year ended 30 June 2018

Marches Management Solutions Ltd

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For the year ended 30 June 2018

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Statement of Financial Position
As at 30 June 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	769	1,025
		769	1,025
Current assets			
Trade and other receivables	3	4,535	4,275
Cash and cash equivalents		4,302	1,992
		8,837	6,267
Trade and other payables: amounts falling due within one year	4	(7,635)	(4,734)
Net current assets		1,202	1,533
Total assets less current liabilities		1,971	2,558
Trade and other payables: amounts falling due after more than one year	5	(2,727)	(3,521)
Net liabilities		(756)	(963)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(757)	(964)
Shareholders' funds		(756)	(963)

For the year ended 30 June 2018 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 of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 March 2019 and were signed by:

Colin Luke Director

Marches Management Solutions Ltd

Notes to the Financial Statements For the year ended 30 June 2018

Statutory Information

Marches Management Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08099151.

Principal place of business:

Pwll Y Hwyaidd
Trefnanny
Meifod
Powys
SY22 6XZ

Registered address:

31 Church Street
Bishops Castle
Shropshire
SY9 5AD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	25% Reducing balance
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Marches Management Solutions Ltd

Notes to the Financial Statements Continued For the year ended 30 June 2018

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 July 2017	2,206
At 30 June 2018	2,206
Provision for depreciation and impairment	
At 01 July 2017	1,181
Charge for year	256
At 30 June 2018	1,437
Net book value	
At 30 June 2018	769
At 30 June 2017	1,025

3. Trade and other receivables

	2018 £	2017 £
Trade debtors	4,204	4,115
Other debtors	331	160
	4,535	4,275

4. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	3,510	600
Taxation and social security	4,125	3,534
Other creditors	-	600
	7,635	4,734

5. Trade and other payables: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	2,727	3,521

6. Average number of persons employed

During the year the average number of employees was 1 (2017 : 1)

Marches Management Solutions Ltd

Notes to the Financial Statements Continued
For the year ended 30 June 2018

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.