Company registration number 08217413

MARKSIS CONSULTANTS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2016

Scott & Wilkinson LLP
Chartered Accountants
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

MARKSIS CONSULTANTS LIMITED

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MARKSIS CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		2,101	2,387
Current assets			
Debtors		586	1,569
Cash at bank and in hand		40,521	33,407
		41,107	34,976
Creditors: Amounts falling due within one year		(14,250)	(13,999)
Net current assets		26,857	20,977
Total assets less current liabilities		28,958	23,364
Provisions for liabilities		(420)	(478)
Net assets		28,538	22,886
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		28,537	22,885
Shareholders' funds		28,538	22,886

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For the year ending 30 September 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on April 2017

Mr G Bennett
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% Reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	3,344	3,344
Additions	240	240
At 30 September 2016	3,584	3,584
Depreciation		
At 1 October 2015	957	957
Charge for the year	526	526
At 30 September 2016	1,483	1,483
Net book value		
At 30 September 2016	2,101	2,101
At 30 September 2015	2,387	2,387

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	1	1	1	1

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