REGISTERED NUMBER: 08615313 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

MARCONSTRUCT LIMITED

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FOR THE YEAR ENDED 31 JULY 2018

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MARCONSTRUCT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

DIRECTOR:	Mr B Roman
REGISTERED OFFICE:	20 Regent Street Leighton Buzzard Bedfordshire LU7 3JZ
REGISTERED NUMBER:	08615313 (England and Wales)
ACCOUNTANTS:	Macalvins Limited Chartered Accountants 7 St John's Road Harrow Middlesex HA1 2EY

BALANCE SHEET
31 JULY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		5,841		2,162
CURRENT ASSETS					
Debtors	5	65,418		37,810	
Cash at bank		61,627		35,350	
		127,045		73,160	
CREDITORS					
Amounts falling due within one year	6	99,292		50,244	
NET CURRENT ASSETS			27,753		22,916
TOTAL ASSETS LESS CURRENT LIABILITIES			33,594		25,078
CREDITORS					
Amounts falling due after more than one year	7		20,400		-
NET ASSETS			13,194		25,078
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			13,193		25,077
SHAREHOLDERS' FUNDS			13,194		25,078

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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

(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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JULY 2018

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 1 October 2018 and were signed by:

Mr B Roman - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

1. STATUTORY INFORMATION

Marconstruct 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 - 33 % 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 2 (2017 - 2) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
At 1 August 2017	-	3,227	3,227
Additions	5,915	459	6,374
At 31 July 2018	5,915	3,686	9,601
DEPRECIATION			
At 1 August 2017	-	1,065	1,065
Charge for year	1,479	1,216	2,695
At 31 July 2018	1,479	2,281	3,760
NET BOOK VALUE			
At 31 July 2018	4,436	1,405	5,841
At 31 July 2017	-	2,162	2,162

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

	2018	2017
	£	£
Trade debtors	42,100	-
Other debtors	23,318	37,810
	65,418	37,810

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

	2018	2017
	£	£
Trade creditors	432	432
Corporation Tax payable	33,744	16,127
VAT	60,290	31,007
Director's current account	3,225	1,179
Accrued expenses	1,601	1,499
	99,292	50,244

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Other loans (see note 8)	20,400	-

8. **LOANS**

An analysis of the maturity of loans is given below:

	2018	2017
	£	£
Amounts falling due between one and two years:		
Other loans - 1-2 years	20,400	-

continued...

9. RELATED PARTY DISCLOSURES

As at the balance sheet date the director, Mr B Roman, had a credit balance of £3,225 (2017: £1,179) in his current account. This was an interest free loan to the company and is included in other creditors payable within one year.

During the year under review, dividends in sum of £105,000 (2017: £36,000) were paid to the director.

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mr B Roman.

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.