COMPANY REGISTRATION NUMBER: 09681663

Marketing Stack Ltd

Filleted Unaudited Financial Statements

31 October 2017

Marketing Stack Ltd

Statement of Financial Position

31 October 2017

	Note	31 Oct 17 £	£	31 Jul 16 £
Current assets				
Debtors	4	3,401		6,276
Cash at bank and in hand		–		28
		3,401		6,304
Creditors: amounts falling due within one year	5	3,249		4,921
Net current assets			152	1,383
Total assets less current liabilities			152	1,383
Net assets			152	1,383
Capital and reserves				
Called up share capital			100	100
Revaluation reserve			1,283	–
Profit and loss account			(1,231)	1,283
Shareholders funds			152	1,383

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 30 July 2018 , and are signed on behalf of the board by:

Mr. B.J. Tossell

Director

Company registration number: 09681663

Marketing Stack Ltd

Notes to the Financial Statements

Period from 1 August 2016 to 31 October 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 33 Drysgol Road, Radyr, Cardiff, CF15 8BS.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover comprises amounts receivable in the ordinary course of business from the principal activities of the company, exclusive of value added tax and discounts where applicable.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

4. Debtors

	31 Oct 17	31 Jul 16
	£	£
Other debtors	**3,401**	6,276

5. Creditors: amounts falling due within one year

	31 Oct 17	31 Jul 16
	£	£
Bank loans and overdrafts	**6**	–
Corporation tax	**2,613**	4,321
Other creditors	**630**	600
	3,249	4,921

6. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	31 Oct 17			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mr. B.J. Tossell	6,276	28,037	(30,912)	**3,401**

	31 Jul 16			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr. B.J. Tossell	–	26,275	(19,999)	6,276

7. Related party transactions

The company was under the control of Mr. B.J. Tossell throughout the current year. Mr. B.J. Tossell is the managing director and sole shareholder.

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.