REGISTERED NUMBER: 10204792 (England and Wales)

Unaudited Financial Statements

for the Period 28th May 2016 to 31st May 2017

for

Markat Distribution Limited

Markat Distribution Limited (Registered number: 10204792)

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for the Period 28th May 2016 to 31st May 2017

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Markat Distribution Limited

Company Information
for the Period 28th May 2016 to 31st May 2017

DIRECTOR:	M T Peck
REGISTERED OFFICE:	Casamia Walnut Close Stoke Manderville Buckinghamshire HP22 5UG
REGISTERED NUMBER:	10204792 (England and Wales)
ACCOUNTANTS:	Hannaways Trios House Reform Road Maidenhead Berkshire SL6 8BY

Markat Distribution Limited (Registered number: 10204792)

Balance Sheet
31st May 2017

	Notes	£
CURRENT ASSETS		
Cash at bank		71,594
CREDITORS		
Amounts falling due within one year	4	47,262
NET CURRENT ASSETS		24,332
TOTAL ASSETS LESS CURRENT LIABILITIES		24,332
CAPITAL AND RESERVES		
Called up share capital	5	1
Retained earnings	6	24,331
SHAREHOLDERS' FUNDS		24,332

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2017 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 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 14th July 2017 and were signed by:

M T Peck - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 28th May 2016 to 31st May 2017

1. STATUTORY INFORMATION

Markat Distribution 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.

Taxation
Taxation for the period 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 period 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Corporation tax	13,996
Directors' current accounts	32,666
Accrued expenses	600
	47,262

continued...

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

6. RESERVES

	Retained earnings £
Profit for the period	56,631
Dividends	(32,300)
At 31st May 2017	24,331

7. RELATED PARTY DISCLOSURES

During the period, total dividends of £32,300 were paid to the director .

8. ULTIMATE CONTROLLING PARTY

The controlling party is M T Peck.

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.