

Mark Sayle Limited

Annual Report and Unaudited Financial Statements
for the Period from 4 March 2019 to 31 August 2020

Mark Sayle Limited

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Mark Sayle Limited

Company Information

Director	Mark Sayle
Registered office	2nd Floor The Port House Port Solent Marina Portsmouth Hampshire PO6 4TH
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire, United Kingdom, PO6 4TH

Mark Sayle Limited

Director's Report for the Period from 4 March 2019 to 31 August 2020

The director presents his report and the financial statements for the period from 4 March 2019 to 31 August 2020. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the period was as follows:

Mark Sayle (appointed 4 March 2019)

Going concern

The financial statements have not been prepared on a going concern basis as the company ceased trading on 31/08/2020.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 16 December 2020 and signed on its behalf by:

.....
Mark Sayle
Director

Mark Sayle Limited
(Registration number: 11856441)
Balance Sheet as at 31 August 2020

	2020 £
Current assets	10,187
Creditors: Amounts falling due within one year	<u>(9,410)</u>
	<u>777</u>
Capital and reserves	<u>777</u>

Mark Sayle Limited

(Registration number: 11856441) Balance Sheet as at 31 August 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 August 2020 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 accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 16 December 2020

.....

Mark Sayle
Director

Mark Sayle Limited

Notes to the Unaudited Financial Statements for the Period from 4 March 2019 to 31 August 2020

1 General information

The company is a private company limited by share capital, incorporated in England & Wales .

The address of its registered office is:

2nd Floor
The Port House
Port Solent Marina
Portsmouth
Hampshire
PO6 4TH
United Kingdom

These financial statements were authorised for issue by the director on 16 December 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Accounting Policies

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	4 years straight line

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

4 Related party transactions

Transactions with directors

	At 4 March 2019 £	Repayments by director £	At 31 August 2020 £
2020 Mark Sayle Interest free loan	-	(1)	(1)

Boox
2nd Floor The Port House
Marina Keep
Port Solent

The notes on page 5 form an integral part of these financial statements.

Hampshire,

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.