Registered number: SC217022

MARLAKE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Marlake Limited
Company No. SC217022
Abbreviated Balance Sheet 31 March 2016

	Notes	2016 £	£
FIXED ASSETS			
Tangible Assets	**2**		1,150
			1,150
CURRENT ASSETS			
Debtors		86,268	
Cash at bank and in hand		95,585	
		181,853	
Creditors: Amounts Falling Due Within One Year		(45,893)	
NET CURRENT ASSETS (LIABILITIES)			135,960
TOTAL ASSETS LESS CURRENT LIABILITIES			137,110
NET ASSETS			137,110
CAPITAL AND RESERVES			
Called up share capital	**3**		2
Profit and Loss Account			137,108
SHAREHOLDERS' FUNDS			137,110

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Colin Manderson

22/04/2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% reducing balance

2 . Tangible Assets

	Total
Cost	**£**
As at 1 April 2015	8,644
As at 31 March 2016	8,644
Depreciation	
As at 1 April 2015	7,207
Provided during the period	287
As at 31 March 2016	7,494
Net Book Value	
As at 31 March 2016	1,150
As at 1 April 2015	1,437

3 . Share Capital

	Value	Number	2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1.000	2	2

4 . Transactions With and Loans to Directors

Dividends paid to directors

5 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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