

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Marcus & Co Ltd

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for the Year Ended 31 March 2021**

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**Company Information
for the Year Ended 31 March 2021**

DIRECTORS: A Markou
D Markou

SECRETARY: D Markou

REGISTERED OFFICE: 40 Vicarage Road
Edgbaston
Birmingham
West Midlands
B15 3EZ

REGISTERED NUMBER: 02934819 (England and Wales)

ACCOUNTANTS: Sandsons & Co Ltd
37 Perry Avenue
Birmingham
West Midlands
B42 2NA

Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	88,575	273,489
Cash at bank		<u>121,983</u>	<u>-</u>
		210,558	273,489
CREDITORS			
Amounts falling due within one year	5	<u>30,942</u>	<u>35,997</u>
NET CURRENT ASSETS		179,616	237,492
TOTAL ASSETS LESS CURRENT LIABILITIES		179,616	237,492
CAPITAL AND RESERVES			
Called up share capital		12,575	12,575
Retained earnings	6	<u>167,041</u>	<u>224,917</u>
SHAREHOLDERS' FUNDS		179,616	237,492

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 November 2021 and were signed on its behalf by:

D Markou - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Marcus & Co Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	119,486	171,441
Bad Debt Reserve	(42,211)	(42,211)
Loan J Loizou	5,000	-
Loan C Papachristoforou	5,000	-
Loan Barfield Ltd	1,300	-
Directors' current accounts	-	144,259
	<u>88,575</u>	<u>273,489</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	-	18,798
Trade creditors	770	-
Tax	14,572	3,259
Social security and other taxes	638	500
VAT	12,441	11,440
Directors' current accounts	521	-
Accrued expenses	2,000	2,000
	<u>30,942</u>	<u>35,997</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. **RESERVES**

	Retained earnings £
At 1 April 2020	224,917
Profit for the year	62,124
Dividends	<u>(120,000)</u>
At 31 March 2021	<u>167,041</u>

7. **RELATED PARTY DISCLOSURES**

The dividend of £120,000 was paid to Mr.D.Markou.

8. **GENERAL NOTE**

The company's turnover is derived by providing consultancy services executed by the directors and subcontractors.

**Report of the Accountants to the Directors of
Marcus & Co Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sandsons & Co Ltd
37 Perry Avenue
Birmingham
West Midlands
B42 2NA

Date:

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.