

**MARCHLAKE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Bailey Oster
Chartered Accountants
Mellor House
St Petersgate
Stockport
SK1 1DS

Marchlake Limited
Balance Sheet
As At 30 June 2023

Registered number: 03718056

	2023	2022
	£	£
Fixed assets	86,643	35,048
Current assets	458,259	444,278
Prepayments and accrued income	1,477	-
Creditors: Amounts Falling Due Within One Year	(58,884)	(86,526)
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NET CURRENT ASSETS	400,852	357,752
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TOTAL ASSETS LESS CURRENT LIABILITIES	487,495	392,800
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Accruals and deferred income	(1,508)	(1,373)
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NET ASSETS	485,987	391,427
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CAPITAL AND RESERVES	485,987	391,427
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Notes

1. General Information

Marchlake Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03718056 . The registered office is Mellor House, St Petersgate, Stockport, SK1 1DS.

The financial statements are presented in Sterling, which is the functional currency of the company.

2. Average Number of Employees

Average number of employees, including directors, during the year was 4 (2022: 4)

Marchlake Limited
Balance Sheet (continued)
As At 30 June 2023

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr N Kohli

Director

21 March 2024

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.