

MARK ADAM FASHIONS LIMITED
UNAUDITED FILLETED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
PAGES FOR FILING WITH REGISTRAR

Company Registration Number 04609933 (England and Wales)

Alan Coopers Saunders Angel
Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

TUESDAY



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23/10/2018
COMPANIES HOUSE

MARK ADAM FASHIONS LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2018

	2018		2017	
	£	£	£	£
Current assets	2,327		249	
Prepayments and accrued income	196		-	
Creditors: amounts falling due within one year	(27,088)		(30,083)	
Net current liabilities		(24,565)		(29,834)
Creditors: amounts falling due after more than one year		(174,204)		(192,423)
Net liabilities		(198,769)		(222,257)
Capital and reserves		(198,769)		(222,257)

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

2 Director's Transactions

During the period, the company used five properties owned by the director under formal leases. For the period ended 31 January 2018, £29,500 rent was charged to the company and at the balance sheet date no amount was outstanding. The company leased the properties to third parties at a commercial full market rent.

3 Going Concern

At the balance sheet date the company had negative shareholders funds of £198,769 (2017: £222,257). Consequently, the company is dependent on the continued support of its director and shareholder, who has given her personal assurances that she will provide all the financial assistance to enable the company to continue and meet its ongoing obligations as they fall due. On this basis, the director consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the assurances given by the director and shareholder.

At the balance sheet date the company owed the director £194,204 (2017: £211,844). Consequently, if the director's loan account balance is ignored, the negative shareholders funds are greatly reduced.

Mark Adam Fashions Limited is a private company limited by shares incorporated in England and Wales. The registered office is Kenton House, 666 Kenton Road, Harrow, Middlesex, HA3 9QN.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

For the year ended 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

MARK ADAM FASHIONS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2018

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have 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' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 16/10/18.

C.A. Moreve 16/10/18

Mrs. C.A. Moreve
Director

Company Registration Number 04609933