

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**Marratt Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

**Company Information  
for the Year Ended 31 March 2015**

**DIRECTOR:** A H Marratt

**SECRETARY:** DNA Accountants Limited

**REGISTERED OFFICE:** Regency House  
61a Walton Street  
Walton on the Hill  
Surrey  
KT20 7RZ

**REGISTERED NUMBER:** 05275985 (England and Wales)

**ACCOUNTANTS:** DNA Accountants Limited  
Regency House  
61a Walton Street  
Walton-on-the-Hill  
Surrey  
KT20 7RZ

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		114		-
<b>CURRENT ASSETS</b>					
Debtors		1,635		1,000	
Cash at bank		<u>8,875</u>		<u>18,152</u>	
		10,510		19,152	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,850</u>		<u>17,736</u>	
<b>NET CURRENT ASSETS</b>			<u>1,660</u>		<u>1,416</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,774</u>		<u>1,416</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>1,773</u>		<u>1,415</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,774</u>		<u>1,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 November 2015 and were signed by:

A H Marratt - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 50% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	795
Additions	229
At 31 March 2015	<u>1,024</u>
<b>DEPRECIATION</b>	
At 1 April 2014	795
Charge for year	115
At 31 March 2015	<u>910</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>114</u>
At 31 March 2014	<u>-</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £	31.3.14 £
1	Ordinary		<u>1</u>	<u>1</u>

**Report of the Accountants to the Director of  
Marratt Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Marratt Limited for the year ended 31 March 2015 from the information and explanations given to us.

As a practising member firm of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com](http://www.accaglobal.com).

This report is made solely to the Board of Directors of Marratt Limited, as a body, in accordance with the terms of our engagement letter dated 13 December 2005. Our work has been undertaken solely to prepare for your approval the accounts of Marratt Limited and state those matters that we have agreed to state to the Board of Directors of Marratt Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com](http://www.accaglobal.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marratt Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Marratt Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Marratt Limited. You consider that Marratt Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Marratt Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

DNA Accountants Limited  
Regency House  
61a Walton Street  
Walton-on-the-Hill  
Surrey  
KT20 7RZ

4 November 2015

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.