

MARLBOROUGH INFORMATION SERVICES LIMITED

**Company Registration Number:
05501636 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

MARLBOROUGH INFORMATION SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2021

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MARLBOROUGH INFORMATION SERVICES LIMITED

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	28,366	42,220
Total fixed assets:		<u>28,366</u>	<u>42,220</u>
Current assets			
Debtors:	4	2,531,828	6,698,162
Cash at bank and in hand:		2,782	4,601
Total current assets:		<u>2,534,610</u>	<u>6,702,763</u>
Creditors: amounts falling due within one year:	5	(4,671,279)	(6,259,817)
Net current assets (liabilities):		<u>(2,136,669)</u>	<u>442,946</u>
Total assets less current liabilities:		(2,108,303)	485,166
Creditors: amounts falling due after more than one year:	6	(785,643)	(3,019,433)
Provision for liabilities:		(16,789)	(16,789)
Total net assets (liabilities):		<u>(2,910,735)</u>	<u>(2,551,056)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(2,910,736)	(2,551,057)
Shareholders funds:		<u>(2,910,735)</u>	<u>(2,551,056)</u>

The notes form part of these financial statements

MARLBOROUGH INFORMATION SERVICES LIMITED

Balance sheet statements

For the year ending 31 January 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 March 2022
and signed on behalf of the board by:**

Name: E N Wiltsher
Status: Director

The notes form part of these financial statements

MARLBOROUGH INFORMATION SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 January 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	12	12

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Notes to the Financial Statements for the Period Ended 31 January 2021

3. Tangible Assets

	Total
Cost	£
At 01 February 2020	177,534
At 31 January 2021	<u>177,534</u>
Depreciation	
At 01 February 2020	135,314
Charge for year	13,854
At 31 January 2021	<u>149,168</u>
Net book value	
At 31 January 2021	<u>28,366</u>
At 31 January 2020	<u>42,220</u>

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Notes to the Financial Statements for the Period Ended 31 January 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	31,095	4,338,046

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Notes to the Financial Statements

for the Period Ended 31 January 2021

5. Creditors: amounts falling due within one year note

2021 Trade Creditors £717,566 Other Creditors £3,953,713 2020 Trade Creditors £1,134,929 Social Security and other taxes £169 Other Creditors £5,124,719

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Notes to the Financial Statements

for the Period Ended 31 January 2021

6. Creditors: amounts falling due after more than one year note

2021 Trade Creditors £55,030 Other Creditors £730,613 2020 Trade Creditors £55,030 Other Creditors £2,964,403

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.