

MARHALL THREE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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MARHALL THREE LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019**

DIRECTOR: C A Quarmby

SECRETARY: C A Quarmby

REGISTERED OFFICE: 84 Fitzroy Avenue
Birmingham
B17 8RQ

REGISTERED NUMBER: 05618615

ACCOUNTANTS: Duncan & Toplis Limited
The Gables
Bishop Meadow Road
Loughborough
Leicestershire
LE11 5RE

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		494,776		242,776
CURRENT ASSETS	74,096		41,152	
CREDITORS				
Amounts falling due within one year	<u>(43,141)</u>		<u>(28,520)</u>	
NET CURRENT ASSETS		30,955		12,632
TOTAL ASSETS LESS CURRENT LIABILITIES		525,731		255,408
CREDITORS				
Amounts falling due after more than one year		316,075		84,657
NET ASSETS		<u>209,656</u>		<u>170,751</u>
CAPITAL AND RESERVES		<u>209,656</u>		<u>170,751</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	2019	2018
	£	£
C A Quarmby		
Balance outstanding at start of year	18,852	-
Amounts advanced	-	18,852
Amounts repaid	(18,852)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>18,852</u>

STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 financial statements 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.

The financial statements were approved and authorised for issue by the director and authorised for issue on 14 September 2020 and were signed by:

C A Quarmby - Director

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.