

Registered Number 05727155

MARKERGLASS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	3,484,975	3,484,975
		<u>3,484,975</u>	<u>3,484,975</u>
Current assets			
Debtors	3	3,745	92,918
Cash at bank and in hand		71,332	46,680
		<u>75,077</u>	<u>139,598</u>
Prepayments and accrued income		50,000	-
Creditors: amounts falling due within one year	4	(164,341)	(161,112)
Net current assets (liabilities)		<u>(39,264)</u>	<u>(21,514)</u>
Total assets less current liabilities		<u>3,445,711</u>	<u>3,463,461</u>
Creditors: amounts falling due after more than one year	4	(4,490,000)	(4,490,000)
Total net assets (liabilities)		<u>(1,044,289)</u>	<u>(1,026,539)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(1,044,389)	(1,026,639)
Shareholders' funds		<u>(1,044,289)</u>	<u>(1,026,539)</u>

- For the year ending 30 September 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2017

And signed on their behalf by:

Robert Trendle, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 **Accounting Policies****Basis of measurement and preparation of accounts**

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

2 **Fixed assets Investments**

land

3 **Debtors**

none

4 **Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	4,490,000	4,490,000

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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