

Registered number  
05901102

MARBLE & GRANITE LTD

Filleted Abridged Accounts

31 March 2023

**MARBLE & GRANITE LTD****Registered number:** 05901102**Abridged Balance Sheet****as at 31 March 2023**

	<b>Notes</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	1,049,670	933,668
<b>Current assets</b>			
Stocks		37,924	101,804
Debtors		665,456	641,215
Cash at bank and in hand		117,432	237,372
		<u>820,812</u>	<u>980,391</u>
<b>Creditors: amounts falling due within one year</b>		<u>(460,509)</u>	<u>(784,093)</u>
<b>Net current assets</b>		360,303	196,298
<b>Total assets less current liabilities</b>		<u>1,409,973</u>	<u>1,129,966</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(708,361)</u>	<u>(648,050)</u>
<b>Net assets</b>		<u>701,612</u>	<u>481,916</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		701,512	481,816
<b>Shareholders' funds</b>		<u>701,612</u>	<u>481,916</u>
		<b>Number</b>	<b>Number</b>
Average number of employees		<u>17</u>	<u>11</u>

The company is a private company limited by shares and incorporated in England. Its registered office is No. 19 1 to 13 Adler Street London E1 1EG.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the

Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Thomas Andrew Higham

Director

Approved by the board on 28 March 2024

**MARBLE & GRANITE LTD**  
**Notes to the Abridged Accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

***Basis of preparation***

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

**2 Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2022	1,154,243
Additions	158,131
At 31 March 2023	<u>1,312,374</u>
<b>Depreciation</b>	
At 1 April 2022	220,575
Charge for the year	42,129
At 31 March 2023	<u>262,704</u>
<b>Net book value</b>	
At 31 March 2023	<u>1,049,670</u>
At 31 March 2022	933,668

**3 Other information**

MARBLE & GRANITE LTD is a private company limited by shares and incorporated in England. Its registered office is

No. 19

1-13 Adler Street

London

E1 1EG

**MARBLE & GRANITE LTD****Detailed balance sheet****as at 31 March 2023***This schedule does not form part of the statutory accounts***Tangible fixed assets**

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 April 2022	794,185	294,850	65,208	1,154,243
Additions	-	158,131	-	158,131
At 31 March 2023	<u>794,185</u>	<u>452,981</u>	<u>65,208</u>	<u>1,312,374</u>
<b>Depreciation</b>				
At 1 April 2022	-	184,479	36,096	220,575
Charge for the year	-	36,306	5,823	42,129
At 31 March 2023	<u>-</u>	<u>220,785</u>	<u>41,919</u>	<u>262,704</u>
<b>Net book value</b>				
At 31 March 2023	<u>794,185</u>	<u>232,196</u>	<u>23,289</u>	<u>1,049,670</u>
At 31 March 2022	<u>794,185</u>	<u>110,371</u>	<u>29,112</u>	<u>933,668</u>

**Debtors**

	2023	2022
	£	£
Trade debtors	<u>665,456</u>	<u>641,215</u>

**Creditors: amounts falling due within one year**

	2023	2022
	£	£
Trade creditors	170,459	559,268
Corporation tax	23,084	15,322
Other taxes and social security costs	25,968	26,658
Other creditors	240,998	182,845
	<u>460,509</u>	<u>784,093</u>

**Creditors: amounts falling due after one year**

	2023	2022
	£	£
Bank loans	369,279	398,050
Other creditors	339,082	250,000
	<u>708,361</u>	<u>648,050</u>

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.