

MARLOWFM LIMITED

Company limited by guarantee

**Company Registration Number:
06551311 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 1 April 2018

End date: 31 March 2019

MARLOWFM LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2019

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

MARLOWFM LIMITED

Profit And Loss Account for the Period Ended 31 March 2019

	<i>2019</i>	<i>2018</i>
	£	£
Turnover:	14,680	15,921
Gross profit(or loss):	<u>14,680</u>	<u>15,921</u>
Administrative expenses:	(11,660)	(9,312)
Operating profit(or loss):	<u>3,020</u>	<u>6,609</u>
Profit(or loss) before tax:	<u>3,020</u>	<u>6,609</u>
Tax:	(641)	(1,079)
Profit(or loss) for the financial year:	<u>2,379</u>	<u>5,530</u>

MARLOWFM LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	2	579	935
Total fixed assets:		<u>579</u>	<u>935</u>
Current assets			
Debtors:	3	2,668	2,832
Cash at bank and in hand:		10,800	10,467
Total current assets:		<u>13,468</u>	<u>13,299</u>
Creditors: amounts falling due within one year:	4	(7,666)	(10,232)
Net current assets (liabilities):		<u>5,802</u>	<u>3,067</u>
Total assets less current liabilities:		<u>6,381</u>	<u>4,002</u>
Total net assets (liabilities):		<u>6,381</u>	<u>4,002</u>
Members' funds			
Profit and loss account:		6,381	4,002
Total members' funds:		<u>6,381</u>	<u>4,002</u>

The notes form part of these financial statements

MARLOWFM LIMITED

Balance sheet statements

For the year ending 31 March 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

**This report was approved by the board of directors on 4 November 2019
and signed on behalf of the board by:**

Name: Graham Duthie
Status: Director

The notes form part of these financial statements

MARLOWFM LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable after advertising commission and fund raising event costs, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 33% on cost

Computer equipment 33% on cost

MARLOWFM LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2018		31,035				31,035
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2019		31,035				31,035
Depreciation						
At 1 April 2018		30,100				30,100
Charge for year		356				356
On disposals						
Other adjustments						
At 31 March 2019		30,456				30,456
Net book value						
At 31 March 2019		579				579
At 31 March 2018		935				935

MARLOWFM LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	0	255
Prepayments and accrued income	2,668	2,577
Total	<u>2,668</u>	<u>2,832</u>

MARLOWFM LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Taxation and social security	642	1,079
Accruals and deferred income	24	2,153
Other creditors	7,000	7,000
Total	<u>7,666</u>	<u>10,232</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.