
MARLIN CONTRACT SERVICES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

MARLIN CONTRACT SERVICES LIMITED
REGISTERED NUMBER: 06629967

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Intangible assets	2		4,000		6,000
Tangible assets	3		<u>425</u>		<u>1,109</u>
			4,425		7,109
CURRENT ASSETS					
Debtors		20,115		26,459	
Cash in hand		<u>14</u>		<u>-</u>	
		20,129		26,459	
CREDITORS: amounts falling due within one year	4	<u>(201,923)</u>		<u>(122,631)</u>	
NET CURRENT LIABILITIES			<u>(181,794)</u>		<u>(96,172)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(177,369)</u>		<u>(89,063)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>(177,371)</u>		<u>(89,065)</u>
SHAREHOLDERS' DEFICIT			<u>(177,369)</u>		<u>(89,063)</u>

MARLIN CONTRACT SERVICES LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2016

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 8 November 2016.

D J Willis
Director

The notes on pages 3 to 5 form part of these financial statements.

MARLIN CONTRACT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is provided at the following rates:

Goodwill	-	10 years straight line
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1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25% reducing balance
Office equipment	-	3 years straight line
Computer equipment	-	3 years straight line

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

MARLIN CONTRACT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 March 2016	<u>20,000</u>
Amortisation	
At 1 April 2015	14,000
Charge for the year	<u>2,000</u>
At 31 March 2016	<u>16,000</u>
Net book value	
At 31 March 2016	<u><u>4,000</u></u>
At 31 March 2015	<u><u>6,000</u></u>

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	4,964
Disposals	<u>(750)</u>
At 31 March 2016	<u>4,214</u>
Depreciation	
At 1 April 2015	3,855
Charge for the year	394
On disposals	<u>(460)</u>
At 31 March 2016	<u>3,789</u>
Net book value	
At 31 March 2016	<u><u>425</u></u>
At 31 March 2015	<u><u>1,109</u></u>

4. CREDITORS:

Amounts falling due within one year

The loans are secured by personal guarantee on the Director.

MARLIN CONTRACT SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

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