

REGISTERED NUMBER: 06787595 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

31 JANUARY 2017 TO 29 JANUARY 2018

FOR

MARBLE FANTASY (UK) LIMITED

Michael Filiou Plc
Chartered Certified Accountants
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FOR THE PERIOD 31 JANUARY 2017 TO 29 JANUARY 2018**

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MARBLE FANTASY (UK) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 31 JANUARY 2017 TO 29 JANUARY 2018

DIRECTOR:	Mr I Karagozlu
REGISTERED OFFICE:	c/o Michael Filiou Plc Salisbury House 81 High Street Potters Bar Hertfordshire EN6 5AS
REGISTERED NUMBER:	06787595 (England and Wales)
ACCOUNTANTS:	Michael Filiou Plc Chartered Certified Accountants www.michaelfiliou.com Salisbury House 81 High Street Potters Bar Hertfordshire EN6 5AS

ABRIDGED BALANCE SHEET
29 JANUARY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		3,424		4,565
CURRENT ASSETS					
Stocks		85,398		80,235	
Debtors		6,175		7,780	
Cash in hand		35		-	
		<u>91,608</u>		<u>88,015</u>	
CREDITORS					
Amounts falling due within one year		<u>55,815</u>		<u>62,608</u>	
NET CURRENT ASSETS			<u>35,793</u>		<u>25,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,217</u>		<u>29,972</u>
CAPITAL AND RESERVES					
Called up share capital	5		39,001		39,001
Retained earnings			216		(9,029)
SHAREHOLDERS' FUNDS			<u>39,217</u>		<u>29,972</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 January 2018 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
- (b) 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.

ABRIDGED BALANCE SHEET - continued
29 JANUARY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 29 January 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 February 2019 and were signed by:

Mr I Karagozlu - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 JANUARY 2017 TO 29 JANUARY 2018

1. **STATUTORY INFORMATION**

Marble Fantasy (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 (2017 - 5) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 JANUARY 2017 TO 29 JANUARY 2018

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 31 January 2017	
and 29 January 2018	<u>34,939</u>
DEPRECIATION	
At 31 January 2017	<u>30,374</u>
Charge for period	<u>1,141</u>
At 29 January 2018	<u>31,515</u>
NET BOOK VALUE	
At 29 January 2018	<u>3,424</u>
At 30 January 2017	<u>4,565</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
39,001	Ordinary	£1	<u>39,001</u>	<u>39,001</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr I Karagozlu.

The company is controlled by Mr I Karagozlu, the director, by virtue of his 100% holding of the company's issued share capital.

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.