

MARK WARDELL MARKETING LTD

**Company Registration Number:
06826345 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

MARK WARDELL MARKETING LTD

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MARK WARDELL MARKETING LTD

Company Information

for the Period Ended 31 March 2022

Director:	Mark Wardell
Registered office:	17 Narrowboat Avenue Brentford Middlesex England TW8 8FF
Company Registration Number:	06826345 (England and Wales)

MARK WARDELL MARKETING LTD

Directors' Report Period Ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal Activities

Website development

Directors

The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022
Mark Wardell

This report was approved by the board of directors on 10 May 2023

And Signed On Behalf Of The Board By:

Name: Mark Wardell

Status: Director

MARK WARDELL MARKETING LTD

Profit and Loss Account for the Period Ended 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		11,591	8,612
Cost of sales		(0)	(0)
Gross Profit or (Loss)		11,591	8,612
Income from coronavirus (COVID-19) business support grants		0	50,000
Distribution Costs		(0)	(0)
Administrative Expenses		(7,742)	(35,424)
Other operating income		0	2,302
Operating Profit or (Loss)		3,849	25,490
Interest Receivable and Similar Income		0	6
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		3,849	25,496
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		3,849	25,496

The notes form part of these financial statements

MARK WARDELL MARKETING LTD

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	1,179	1,572
Total fixed assets:		<u>1,179</u>	<u>1,572</u>
Current assets			
Stocks:		0	0
Debtors:	6	48,912	62,596
Cash at bank and in hand:		0	0
Total current assets:		<u>48,912</u>	<u>62,596</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(23,946)	(37,819)
Net current assets (liabilities):		<u>24,966</u>	<u>24,777</u>
Total assets less current liabilities:		26,145	26,349
Creditors: amounts falling due after more than one year:	8	(48,912)	(50,000)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(22,767)</u>	<u>(23,651)</u>

The notes form part of these financial statements

MARK WARDELL MARKETING LTD

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(22,769)	(23,653)
Shareholders funds:		<u>(22,767)</u>	<u>(23,651)</u>

For the year ending 31 March 2022 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.

This report was approved by the board of directors on 10 May 2023

And Signed On Behalf Of The Board By:

Name: Mark Wardell

Status: Director

The notes form part of these financial statements

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

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

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 April 2021	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2022	-	-	-
Amortisation			
Amortisation at 01 April 2021	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 March 2022	-	-	-
Net book value			
Net book value at 31 March 2022	-	-	-
Net book value at 31 March 2021	-	-	-

£0 intangible assets

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2021	1,572		1,572
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2022	1,572		1,572
Depreciation			
At 01 April 2021	-		-
Charge for year	393		393
On disposals	-		-
Other adjustments	-		-
At 31 March 2022	393		393
Net book value			
At 31 March 2022	1,179		1,179
At 31 March 2021	1,572		1,572

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

6. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other debtors	48,912	62,596
Total	<u>48,912</u>	<u>62,596</u>
Debtors due after more than one year:	48,912	50,000

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	14,702	14,796
Taxation and social security		15,343
Other creditors	9,244	7,680
Total	23,946	37,819

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2022

8.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	48,912	50,000
Total	48,912	50,000

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.