

MARK WARDELL MARKETING LTD

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

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

MARK WARDELL MARKETING LTD

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for the Period Ended 31 March 2023

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MARK WARDELL MARKETING LTD

Company Information

for the Period Ended 31 March 2023

Director:	Mark Wardell
Registered office:	110 The James 110 The James 6-16 Dantzic Street Manchester England M4 2AD
Company Registration Number:	06826345 (England and Wales)

MARK WARDELL MARKETING LTD

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

Website development

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023
Mark Wardell

This report was approved by the board of directors on 16 December 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 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		21,372	11,591
Gross Profit or (Loss)		21,372	11,591
Administrative Expenses		(3,998)	(7,742)
Operating Profit or (Loss)		17,374	3,849
Profit or (Loss) Before Tax		17,374	3,849
Profit or (Loss) for Period		17,374	3,849

The notes form part of these financial statements

MARK WARDELL MARKETING LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	884	1,179
Total fixed assets:		<u>884</u>	<u>1,179</u>
Current assets			
Debtors:	5	48,912	48,912
Cash at bank and in hand:		648	0
Total current assets:		<u>49,560</u>	<u>48,912</u>
Creditors: amounts falling due within one year:	6	(20,206)	(23,946)
Net current assets (liabilities):		<u>29,354</u>	<u>24,966</u>
Total assets less current liabilities:		30,238	26,145
Creditors: amounts falling due after more than one year:	7	(48,912)	(48,912)
Total net assets (liabilities):		<u>(18,674)</u>	<u>(22,767)</u>

The notes form part of these financial statements

MARK WARDELL MARKETING LTD

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	8	(18,676)	(22,769)
Shareholders funds:		<u>(18,674)</u>	<u>(22,767)</u>

For the year ending 31 March 2023 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 16 December 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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</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 2023

3. Off balance sheet disclosure

No

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2022	1,179		1,179
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2023	1,179		1,179
Depreciation			
At 01 April 2022	-		-
Charge for year	295		295
On disposals	-		-
Other adjustments	-		-
At 31 March 2023	295		295
Net book value			
At 31 March 2023	884		884
At 31 March 2022	1,179		1,179

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other debtors	48,912	48,912
Total	<u>48,912</u>	<u>48,912</u>
Debtors due after more than one year:	48,912	48,912

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	13,785	14,702
Other creditors	6,421	9,244
Total	20,206	23,946

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

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

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	48,912	48,912
Total	48,912	48,912

MARK WARDELL MARKETING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

8. Revaluation reserve

	2023 £
Balance at 01 April 2022	(22,769)
Surplus or deficit after revaluation	4,093
Balance at 31 March 2023	<u>(18,676)</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.