

**MARK WILSON AND ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

Mark Wilson and Associates Ltd
Balance Sheet
As at 31 May 2021

Registered number: 07618578

	2021	2020
	£	£
Current assets	4,166	2,480
Creditors: Amounts Falling Due Within One Year	(870)	(7,709)
NET CURRENT ASSETS (LIABILITIES)	3,296	(5,229)
TOTAL ASSETS LESS CURRENT LIABILITIES	3,296	(5,229)
Creditors: Amounts Falling After More Than One Year	(6,000)	-
NET LIABILITIES	(2,704)	(5,229)
CAPITAL AND RESERVES	(2,704)	(5,229)

Notes

1. Average Number of Employees

The average number of employees, including directors, during the year was 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Current assets is a loan to a director of £599 (2020: £nil). This loan was repaid within 9 months of the year-end. This loan was unsecured, interest free and repayable on demand.

3. General Information

Mark Wilson and Associates Ltd Registered number 07618578 is a limited by shares company incorporated in England & Wales. The Registered Office is Office 404, The Bonded Warehouse, Lower Byrom Street, Manchester, Greater Manchester, M3 4AP.

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Wilson

Director

27th January 2022

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.