

2016/17 2017/18

Registration number: 08592103

Mark Eames (UK) Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2017

David R Dixie F C A
AIMS Accountants
34 Swarthmore Road
Selly Oak
Birmingham
B29 4JS



Mark Eames (UK) Ltd

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Mark Eames (UK) Ltd

Company Information

Director	Mark Eames
Registered office	36A Coldharbour Lane Farnborough GU14 9AJ
Accountants	David R Dixie F C A AIMS Accountants 34 Swarthmore Road Selly Oak Birmingham B29 4JS

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Mark Eames (UK) Ltd
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mark Eames (UK) Ltd for the year ended 30 June 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at

<http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Mark Eames (UK) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Mark Eames (UK) Ltd and state those matters that we have agreed to state to the Board of Directors of Mark Eames (UK) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mark Eames (UK) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Mark Eames (UK) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Mark Eames (UK) Ltd. You consider that Mark Eames (UK) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mark Eames (UK) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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David R Dixie F C A
AIMS Accountants
34 Swarthmore Road
Selly Oak
Birmingham
B29 4JS

28 July 2017

Mark Eames (UK) Ltd

(Registration number: 08592103)
Balance Sheet as at 30 June 2017

	Note	2017 £	2016 £
Current assets		94,875	44,004
Prepayments and accrued income		255	255
Creditors: Amounts falling due within one year		<u>(32,989)</u>	<u>(44,225)</u>
		<u>62,141</u>	<u>34</u>
Capital and reserves		<u>62,141</u>	<u>34</u>

The notes on page 4 form an integral part of these financial statements.

Mark Eames (UK) Ltd
(Registration number: 08592103)
Balance Sheet as at 30 June 2017

Notes to the Financial Statements for the Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

36A Coldharbour Lane

Farnborough

GU14 9AJ

These financial statements were authorised for issue by the director on 28 July 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 July 2016 £	Advances to directors £	At 30 June 2017 £
2017			
Mark Eames			
Interest free loan	<u>(11,817)</u>	<u>11,203</u>	<u>(614)</u>
		Advances	At 30 June
	At 1 July	to	2016
	2015	directors	£
	£	£	
2016			
Mark Eames			
Interest free loan	<u>(23,447)</u>	<u>11,630</u>	<u>(11,817)</u>

Mark Eames (UK) Ltd

**(Registration number: 08592103)
Balance Sheet as at 30 June 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 July 2017



Mark Eames
Director