

**REGISTERED NUMBER: 08659586 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st August 2018**  
**for**  
**COMPLETE MARBLE RESTORATION LIMITED**

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for the Year Ended 31st August 2018**

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**COMPLETE MARBLE RESTORATION LIMITED**

**Company Information  
for the Year Ended 31st August 2018**

**DIRECTORS:**

N J Wright  
Mrs C Wright

**SECRETARY:**

**REGISTERED OFFICE:**

14 Queens Road  
Hersham  
Walton on Thames  
Surrey  
KT12 5LS

**REGISTERED NUMBER:**

08659586 (England and Wales)

**ACCOUNTANTS:**

Byrne Palmer & Co  
Chartered Accountants  
14 Queens Road  
Hersham  
Walton on Thames  
Surrey  
KT12 5LS

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Complete Marble Restoration Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Complete Marble Restoration Limited for the year ended 31st August 2018 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Complete Marble Restoration Limited, as a body, in accordance with the terms of our engagement letter dated 17th October 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Complete Marble Restoration Limited and state those matters that we have agreed to state to the Board of Directors of Complete Marble Restoration Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Complete Marble Restoration Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Complete Marble Restoration Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Complete Marble Restoration Limited. You consider that Complete Marble Restoration Limited 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 financial statements of Complete Marble Restoration Limited. 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 financial statements.

Byrne Palmer & Co  
Chartered Accountants  
14 Queens Road  
Hersham  
Walton on Thames  
Surrey  
KT12 5LS

Date: .....

**COMPLETE MARBLE RESTORATION LIMITED (REGISTERED NUMBER: 08659586)**

**Balance Sheet  
31st August 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		24,149		17,389
<b>CURRENT ASSETS</b>					
Debtors	5	6,560		20,030	
Cash at bank		<u>36,137</u>		<u>22,838</u>	
		42,697		42,868	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>33,167</u>		<u>28,498</u>	
<b>NET CURRENT ASSETS</b>			<u>9,530</u>		<u>14,370</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			33,679		31,759
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,590</u>		<u>3,300</u>
<b>NET ASSETS</b>			<u><u>29,089</u></u>		<u><u>28,459</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	7		<u>28,989</u>		<u>28,359</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>29,089</u></u>		<u><u>28,459</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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.

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

The financial statements were approved by the Board of Directors on 2nd March 2019 and were signed on its behalf by:

N J Wright - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31st August 2018**

**1. STATUTORY INFORMATION**

Complete Marble Restoration 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 represents the invoiced value of sales of goods and services, excluding value added tax. All relate to the UK market.

**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 etc - 25% on cost

**Financial instruments**

The company only enters into basic financial transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in case of an out-right short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for similar debt instrument and subsequently at amortised cost.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Comprehensive income.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the net present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Notes to the Financial Statements - continued  
for the Year Ended 31st August 2018**

**2. ACCOUNTING POLICIES - continued**

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 year was 3 (2017 - 3) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st September 2017	28,150
Additions	<u>15,623</u>
At 31st August 2018	<u>43,773</u>
<b>DEPRECIATION</b>	
At 1st September 2017	10,761
Charge for year	<u>8,863</u>
At 31st August 2018	<u>19,624</u>
<b>NET BOOK VALUE</b>	
At 31st August 2018	<u>24,149</u>
At 31st August 2017	<u>17,389</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st August 2018**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	<u>6,560</u>	<u>20,030</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Taxation and social security	14,037	16,085
Other creditors	<u>19,130</u>	<u>12,413</u>
	<u>33,167</u>	<u>28,498</u>

**7. RESERVES**

	Retained earnings £
At 1st September 2017	28,359
Profit for the year	34,630
Dividends	<u>(34,000)</u>
At 31st August 2018	<u>28,989</u>

**8. RELATED PARTY DISCLOSURES**

There is a balance due to the director N Wright at the balance sheet date of £7,641 (2017 £760)

**9. ULTIMATE CONTROLLING PARTY**

The directors control the company.

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.