

**MARBAS GROUP LIMITED  
FOR THE YEAR ENDED 31 MAY 2020**

Coastal Accountants Ltd

Chartered Certified Accountants

Office 2 Unit 3 Mitchell Point  
Ensign Way, Hamble  
Southampton  
SO31 4RF

**Marbas Group Limited**  
**Balance Sheet**  
**As at 31 May 2020**

**Registered number:** 09613989

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	35,095	21,152
Current assets	174,707	453,737
Prepayments and accrued income	13,389	13,701
Creditors: Amounts Falling Due Within One Year	(118,574 )	(115,720 )
<b>NET CURRENT ASSETS</b>	<b>69,522</b>	<b>351,718</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>104,617</b>	<b>372,870</b>
Creditors: Amounts Falling After More Than One Year	(30,000 )	-
Accruals and deferred income	(957 )	(600 )
<b>NET ASSETS</b>	<b>73,660</b>	<b>372,270</b>
<b>CAPITAL AND RESERVES</b>	<b>73,660</b>	<b>372,270</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 9 (2019: 9)

**2. General Information**

Marbas Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09613989 . The registered office is 5-6 The Square, Winchester, Hampshire, SO23 9ES.

**Marbas Group Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2020**

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For the year ending 31 May 2020 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

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**Mr Barnaby Swann**

Director

**07/08/2020**

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.