

REGISTERED NUMBER: 09894811 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 30 NOVEMBER 2015 TO 30 NOVEMBER 2016
FOR
MARKSMAN INVESTMENTS LIMITED

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FOR THE PERIOD 30 NOVEMBER 2015 TO 30 NOVEMBER 2016**

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MARKSMAN INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 30 NOVEMBER 2015 TO 30 NOVEMBER 2016**

DIRECTOR: H G Strudwick

SECRETARY:

REGISTERED OFFICE: 29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

BUSINESS ADDRESS: Cumberland House
35 Park Row
Nottingham
Nottinghamshire
NG1 6EE

REGISTERED NUMBER: 09894811 (England and Wales)

ACCOUNTANTS: Advanta
Chartered Accountants
29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

MARKSMAN INVESTMENTS LIMITED (REGISTERED NUMBER: 09894811)

**BALANCE SHEET
30 NOVEMBER 2016**

	Notes	£
CURRENT ASSETS		
Debtors	3	128,980
Cash at bank and in hand		<u>54,996</u>
		183,976
CREDITORS		
Amounts falling due within one year	4	<u>183,975</u>
NET CURRENT ASSETS		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital		<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 30 August 2017 and were signed by:

H G Strudwick - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 NOVEMBER 2015 TO 30 NOVEMBER 2016**

1. STATUTORY INFORMATION

Marksman Investments 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred tax

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

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed by related undertakings	£ <u>128,980</u>
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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other loans	£ 183,375
Accrued expenses	<u>600</u>
	<u>183,975</u>

5. SECURED DEBTS

The following secured debts are included within creditors:

Other loans	£ <u>183,375</u>
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The above debts are secured by a fixed and floating charge over the company's assets dated 24 August 2016.

The term of the initial loan is repayable in 12 months. On expiry of the initial loan term ending 23 August 2017 the company has the right to extend the loan for an additional twenty years, which the company has done.

6. ULTIMATE CONTROLLING PARTY

The controlling party is H G Strudwick.

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.