REGISTERED NUMBER: 09894811 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2022

for

Marksman Investments Limited

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Marksman Investments Limited

Company Information
for the Year Ended 30 April 2022

DIRECTOR:	H G Strudwick
REGISTERED OFFICE:	6 Queens Court North Third Avenue Team Valley Trading Estate Gateshead Tyne and Wear NE11 0BU
REGISTERED NUMBER:	09894811 (England and Wales)
ACCOUNTANTS:	Inspire Chartered Accountants 6 Queens Court Third Avenue Team Valley Gateshead Tyne and Wear NE11 0BU

Balance Sheet
30 April 2022

	Notes	30.4.22 £	30.4.21 £
CURRENT ASSETS			
Debtors	4	255,327	227,427
Cash at bank		61	61
		255,388	227,488
CREDITORS			
Amounts falling due within one year	5	75,387	47,487
NET CURRENT ASSETS		180,001	180,001
TOTAL ASSETS LESS CURRENT LIABILITIES		180,001	180,001
CREDITORS			
Amounts falling due after more than one year	6	180,000	180,000
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital		1	1
		1	1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 28 April 2023 and were signed by:

H G Strudwick - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis, which assumes that the company will continue to be able to pay its debts as they fall due. Recently support has been provided by a company under common control to enable the liabilities to be paid when they fall due. The director is confident that the related company will continue to support this company if necessary

Should such support not be forthcoming, then adjustments would need to be made to the recoverable amounts of the assets and also further liabilities may arise.Long term liabilities would be reclassified as current liabilities.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Amounts owed by group undertakings	180,777	180,777
Other debtors	74,550	46,650
	255,327	227,427

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Other creditors	75,387	47,487

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.22	30.4.21
	£	£
Other creditors	180,000	180,000

7. SECURED DEBTS

The following secured debts are included within creditors:

	30.4.22	30.4.21
	£	£
Other loans	180,000	180,000

The other loan is secured by a debenture over the company's assets.