REGISTERED NUMBER: 10868549 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st January 2019

for

Marlixia Limited

Thickbroom Coventry Limited
Chartered Accountants
147a High Street
Waltham Cross
Hertfordshire
EN8 7AP

Contents of the Financial Statements
for the Year Ended 31st January 2019

Marlixia Limited

Company Information
for the Year Ended 31st January 2019

DIRECTOR:	G D Reed
REGISTERED OFFICE:	147a High Street Waltham Cross United Kingdom Hertfordshire EN8 7AP
REGISTERED NUMBER:	10868549 (England and Wales)
ACCOUNTANTS:	Thickbroom Coventry Limited Chartered Accountants 147a High Street Waltham Cross Hertfordshire EN8 7AP

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Marlixia Limited

The following reproduces the text of the report prepared for the director 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 Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Director's Report 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 Marlixia Limited for the year ended 31st January 2019 which comprise the Income Statement, Statement of Financial Position 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 director of Marlixia Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Marlixia Limited and state those matters that we have agreed to state to the director of Marlixia Limited 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 Marlixia Limited and its director for our work or for this report.

It is your duty to ensure that Marlixia 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 Marlixia Limited. You consider that Marlixia 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 Marlixia 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.

Thickbroom Coventry Limited
Chartered Accountants
147a High Street
Waltham Cross
Hertfordshire
EN8 7AP

2nd May 2019

Statement of Financial Position
31st January 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Investments	4		1,593,417		1,593,417
CURRENT ASSETS					
Debtors	5	100		100	
CREDITORS					
Amounts falling due within one year	6	1,283,417		1,163,417	
NET CURRENT LIABILITIES			(1,283,317)		(1,163,317)
TOTAL ASSETS LESS CURRENT LIABILITIES			310,100		430,100
CREDITORS					
Amounts falling due after more than one year	7		310,000		430,000
NET ASSETS			100		100
CAPITAL AND RESERVES					
Called up share capital	8		100		100
SHAREHOLDERS' FUNDS			100		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2019 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.

continued...

Statement of Financial Position - continued
31st January 2019

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 2nd May 2019 and were signed by:

G D Reed - Director

1. STATUTORY INFORMATION

Marlixia 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.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 1).

4. INVESTMENTS

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	100	100

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed to associates	1,283,417	1,163,417

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

	2019	2018
	£	£
Other creditors	310,000	430,000

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary	1	100	100

continued...

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £60,000 (2018 - £25,000) were paid to the director .

At the end of the financial year, Marlixia Limited owed £1,283,417 to Callimedia Limited. Callimedia Limited is wholly owned by Marlixia Limited. Mr G Reed who is the sole director of Marlixia Limited is also a director of Callimedia Limited.

10. ULTIMATE CONTROLLING PARTY

The controlling party is G D Reed.