

Unaudited Financial Statements
for the Period 17th July 2017 to 31st January 2018
for
Marlixia Limited

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

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for the Period 17th July 2017 to 31st January 2018**

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Marlixia Limited
Company Information
for the Period 17th July 2017 to 31st January 2018

DIRECTOR: G D Reed

REGISTERED OFFICE: 147a High Street
Waltham Cross
United Kingdom
Hertfordshire
EN8 7AP

REGISTERED NUMBER: 10868549

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 period ended 31st January 2018 which comprise the Statement of Income and Retained Earnings, 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 period.

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

8th March 2018

**Statement of Financial Position
31st January 2018**

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

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2018 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 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)

Marlixia Limited (Registered number: 10868549)

**Statement of Financial Position - continued
31st January 2018**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 8th March 2018 and were signed by:

G D Reed - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 17th July 2017 to 31st January 2018**

1. STATUTORY INFORMATION

Marlixia Limited is a private company, limited by shares, registered in Not specified/Other. 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.

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 period was 1.

4. INVESTMENTS

	Other investments £
COST	
Additions	1,593,417
At 31st January 2018	<u>1,593,417</u>
NET BOOK VALUE	
At 31st January 2018	<u>1,593,417</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>100</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to associates	<u>1,163,417</u>

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

	£
Other creditors	<u>430,000</u>

Marlixia Limited (Registered number: 10868549)

**Notes to the Financial Statements - continued
for the Period 17th July 2017 to 31st January 2018**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>100</u>

9. RELATED PARTY DISCLOSURES

During the period, total dividends of £25,000 were paid to the director .

At the end of the financial year, Marlixia Limited owed £1,163,417 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.

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.