

Registered Number:10937612

England and Wales

74Markharris Ltd

Unaudited Financial Statements

For the year ended 31 August 2019

74Markharris Ltd

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Statement of Financial Position
As at 31 August 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	12,596	16,795
		12,596	16,795
Current assets			
Trade and other receivables	3	-	436
Cash and cash equivalents		24,718	7,825
		24,718	8,261
Trade and other payables: amounts falling due within one year	4	(9,230)	(5,482)
Net current assets		15,488	2,779
Total assets less current liabilities		28,084	19,574
Trade and other payables: amounts falling due after more than one year	5	(9,550)	(11,000)
Net assets		18,534	8,574
Capital and reserves			
Retained earnings		18,534	8,574
Shareholders' funds		18,534	8,574

For the year ended 31 August 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 02 December 2019 and were signed by:

Mr Mark Anthony Harris Director

74Markharris Ltd

Notes to the Financial Statements For the year ended 31 August 2019

Statutory Information

74Markharris Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10937612.

Registered address:
15 Prince Charles Road
St Austell
England
PL25 4JJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles
Cost or valuation	£
At 01 September 2018	20,994
At 31 August 2019	20,994
Provision for depreciation and impairment	
At 01 September 2018	4,199
Charge for year	4,199
At 31 August 2019	8,398
Net book value	
At 31 August 2019	12,596
At 31 August 2018	16,795

3. Trade and other receivables

	2019	2018
	£	£
Other debtors	-	436

74Markharris Ltd

Notes to the Financial Statements Continued
For the year ended 31 August 2019

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	4,000	4,000
Taxation and social security	1,664	-
Other creditors	3,566	1,482
	9,230	5,482

5. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft	9,550	11,000

6. Average number of persons employed

During the year the average number of employees was 1 (2018 : 1)

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.