

Registered Number: 11721752
England and Wales

MARLBOROUGH APARTMENTS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

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MARLBOROUGH APARTMENTS LIMITED
Company Information
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Director	Irina Mattson
Registered Number	11721752
Registered Office	128 City Road London EC1V 2NX
Accountants	Blue Matrix Business Services Limited Building 2, Ground Floor Guildford Business Park Guildford GU2 8XG

MARLBOROUGH APARTMENTS LIMITED
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	2,585	3,446
		2,585	3,446
Current assets			
Debtors	4	15,560	15,185
Cash at bank and in hand		549	376
		16,109	15,561
Creditors: amount falling due within one year	5	(10,754)	(9,162)
Net current assets		5,355	6,399
Total assets less current liabilities		7,940	9,845
Creditors: amount falling due after more than one year	6	(13,662)	(15,000)
Net liabilities		(5,722)	(5,155)
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		(5,822)	(5,255)
Shareholder's funds		(5,722)	(5,155)

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 26 September 2022 and were signed by:

Irina Mattson
Director

MARLBOROUGH APARTMENTS LIMITED
Statement of Changes in Equity
For the year ended 31 December 2021

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 January 2020		(2,873)	(2,873)
Profit for the year		(2,382)	(2,382)
Total comprehensive income for the year	-	(2,382)	(2,382)
Other equity share capital	100		100
Total investments by and distributions to owners	100	-	100
At 31 December 2020	100	(5,255)	(5,155)
At 01 January 2021		(5,255)	(5,255)
Profit for the year		(567)	(567)
Total comprehensive income for the year	-	(567)	(567)
Other equity share capital	100		100
Total investments by and distributions to owners	100	-	100
At 31 December 2021	100	(5,822)	(5,722)

MARLBOROUGH APARTMENTS LIMITED

Notes to the Financial Statements

For the year ended 31 December 2021

General Information

Marlborough Apartments Limited is a private company, limited by shares, registered in England and Wales, registration number 11721752, registration address 128 City Road, London, EC1V 2NX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
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2. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 January 2021	6,127	6,127
Additions	-	-
Disposals	-	-
At 31 December 2021	6,127	6,127
Depreciation		
At 01 January 2021	2,681	2,681
Charge for year	861	861
On disposals	-	-
At 31 December 2021	3,542	3,542
Net book values		
Closing balance as at 31 December 2021	2,585	2,585
Opening balance as at 01 January 2021	3,446	3,446

4. Debtors: amounts falling due within one year

	2021	2020
	£	£
Prepayments & Accrued Income	460	85
Other Debtors	1,408	1,600
	1,868	1,685

4. Debtors: amounts falling due after one year

	2021	2020
	£	£
Other Debtors	13,692	13,500
	13,692	13,500

5. Creditors: amount falling due within one year

	2021	2020
	£	£
Bank Loans & Overdrafts	1,338	0
Other Creditors	8,108	8,508
Directors' Current Accounts	1,308	654
	10,754	9,162

6. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Bank Loans & Overdrafts	13,662	15,000
	13,662	15,000

7. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.