

Registered Number:11814097

England and Wales

Mark Stevenson-Ellis Limited

Unaudited Financial Statements

For the period ended 29 February 2020

Mark Stevenson-Ellis Limited
Contents Page
For the period ended 29 February 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Mark Stevenson-Ellis Limited
Statement of Financial Position
As at 29 February 2020

	Notes	2020 £
Fixed assets		
Property, plant and equipment	2	616
		616
Current assets		
Trade and other receivables	3	2,468
Cash and cash equivalents		29,857
		32,325
Trade and other payables: amounts falling due within one year	4	(18,325)
Net current assets		14,000
Total assets less current liabilities		14,616
Provisions for liabilities		(117)
Net assets/liabilities		14,499
Capital and reserves		
Called up share capital		10
Retained earnings		14,489
Shareholders' funds		14,499

For the period ended 29 February 2020 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 period ended 29 February 2020 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 09 December 2020 and were signed by:

M Stevenson-Ellis Director

Mark Stevenson-Ellis Limited
Notes to the Financial Statements
For the period ended 29 February 2020

Statutory Information

Mark Stevenson-Ellis Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11814097.

Registered address:

Gorseway
 Blackheath
 Wenhaston
 United Kingdom
 IP19 9EZ

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.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for services provided less VAT.

Property, plant and equipment

Property, plant and equipment, 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:

Computer Equipment	25% Straight line
--------------------	-------------------

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
Additions	821
At 29 February 2020	821
Provision for depreciation and impairment	
Charge for period	205
At 29 February 2020	205
Net book value	
At 29 February 2020	616

Mark Stevenson-Ellis Limited
Notes to the Financial Statements Continued
For the period ended 29 February 2020

3. Trade and other receivables

	2020
	£
Trade debtors	2,468

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

	2020
	£
Taxation and social security	17,999
Other creditors	326
	18,325

5. Average number of persons employed

During the year the average number of employees was 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.