

Registered Number:11814097

England and Wales

Mark Stevenson-Ellis Limited

Unaudited Financial Statements

For the year ended 28 February 2021

Mark Stevenson-Ellis Limited  
Contents Page  
For the year ended 28 February 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Mark Stevenson-Ellis Limited  
Statement of Financial Position  
As at 28 February 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	410	616
		<b>410</b>	<b>616</b>
<b>Current assets</b>			
Trade and other receivables	3	30,321	2,468
Cash and cash equivalents		20,859	29,857
		<b>51,180</b>	<b>32,325</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(16,758)	(18,325)
<b>Net current assets</b>		<b>34,422</b>	<b>14,000</b>
<b>Total assets less current liabilities</b>		<b>34,832</b>	<b>14,616</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(26,250)	-
<b>Provisions for liabilities</b>		(78)	(117)
<b>Net assets</b>		<b>8,504</b>	<b>14,499</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		8,494	14,489
<b>Shareholders' funds</b>		<b>8,504</b>	<b>14,499</b>

For the year ended 28 February 2021 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 28 February 2021 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 24 November 2021 and were signed by:

---

M Stevenson-Ellis Director

Mark Stevenson-Ellis Limited  
Statement of Financial Position Continued  
For the year ended 28 February 2021

Mark Stevenson-Ellis Limited  
Notes to the Financial Statements  
For the year ended 28 February 2021

**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**

<b>Cost or valuation</b>	<b>Computer Equipment £</b>
At 01 March 2020	821
At 28 February 2021	<b>821</b>
<b>Provision for depreciation and impairment</b>	
At 01 March 2020	205
Charge for year	206
At 28 February 2021	<b>411</b>
<b>Net book value</b>	
At 28 February 2021	<b>410</b>
At 29 February 2020	<b>616</b>

Mark Stevenson-Ellis Limited  
Notes to the Financial Statements Continued  
For the year ended 28 February 2021

**3. Trade and other receivables**

	2021	2020
	£	£
Trade debtors	4,707	2,468
Other debtors	25,614	-
	<b>30,321</b>	<b>2,468</b>

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

	2021	2020
	£	£
Bank loans and overdraft	3,750	-
Taxation and social security	13,008	17,999
Other creditors	-	326
	<b>16,758</b>	<b>18,325</b>

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

	2021	2020
	£	£
Bank loans and overdraft	26,250	-

**6. Directors advances and guarantees**

	At 01/03/2020	Loaned	Interest	At 28/02/2021
	£	£	£	£
<b>M Stevenson-Ellis</b>				
Director's Loan	(326)	25,657	284	25,615
	<b>(326)</b>	<b>25,657</b>	<b>284</b>	<b>25,615</b>

Interest has been charged on the loan using the HMRC official rates of interest. The loan is repayable to the company on demand.

**7. Average number of persons employed**

During the year the average number of employees was 1 (2020 : 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.