

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Marcus & Co Ltd**

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for the Year Ended 31 March 2016**

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**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

A Markou
D Markou

SECRETARY:

D Markou

REGISTERED OFFICE:

Bank House
36-38 Bristol Street
Birmingham
West Midlands
B5 7AA

REGISTERED NUMBER:

02934819 (England and Wales)

ACCOUNTANTS:

Harben Barker Limited
112 High Street
Coleshill
Birmingham
Warwickshire
B46 3BL

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,288</u>		<u>1,718</u>
			1,288		1,718
CURRENT ASSETS					
Debtors		252,626		285,826	
Cash at bank and in hand		<u>51</u>		<u>12,684</u>	
		252,677		298,510	
CREDITORS					
Amounts falling due within one year		<u>120,023</u>		<u>152,424</u>	
NET CURRENT ASSETS			132,654		146,086
TOTAL ASSETS LESS CURRENT LIABILITIES			133,942		147,804
CAPITAL AND RESERVES					
Called up share capital	4		12,575		12,575
Profit and loss account			<u>121,367</u>		<u>135,229</u>
SHAREHOLDERS' FUNDS			133,942		147,804

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2016 and were signed on its behalf by:

D Markou - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>180,000</u>
AMORTISATION	
At 1 April 2015 and 31 March 2016	<u>180,000</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>-</u></u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 April 2015
and 31 March 2016

69,557

DEPRECIATION

At 1 April 2015

67,839

Charge for year

430

At 31 March 2016

68,269

NET BOOK VALUE

At 31 March 2016

1,288

At 31 March 2015

1,718

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal

2016

2015

50,000 Ordinary £1

value:

£

£

£1

12,575

12,575

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £150,000 were paid to the directors .

1) The practice recoups £3,500 from D.Markou in respect of petrol for private use.

2)Rent of £50,000 (£50,000- 2014) per annum was paid to Ryland Developments Ltd under a lease.The Ryland Companies are owned by the M.Demetriou trust. Mr M.Demetriou is the father of D.Markou.

3) Loan Interest is 50% of the interest paid by Mr.D.Markou on his private mortgage in respect of £200,000 practice obligation re Ryley claim as agreed by H.M.R.C in 2006.

4) At the year end, the company owed D Markou £1,599 (2015 £57,492).

5) The dividend of £150,000 was paid to Mr.D.Markou.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Markou.

7. PEOPLE WITH SIGNIFICANT CONTROL (PSC)

The controlling party is Mr D Markou

**Report of the Accountants to the Directors of
Marcus & Co Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Harben Barker Limited
112 High Street
Coleshill
Birmingham
Warwickshire
B46 3BL

Date: