

**Company Registration No. 05872012 (England and Wales)**

**MARKAWORKS LTD**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2015**

**MARKAWORKS LTD**

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## **MARKAWORKS LTD**

### **CERTIFIED PRACTISING ACCOUNTANTS' REPORT TO THE TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MARKAWORKS LTD FOR THE YEAR ENDED 31 JULY 2015**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.*

You consider that the company is exempt from an audit for the year ended 31 July 2015. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared these accounts on pages to 4 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**Shorthouse & Martin Limited**

12 April 2016

**Certified Practising Accountants**

62-64 New Road  
Basingstoke  
Hampshire  
RG21 7PW

# MARKAWORKS LTD

## ABBREVIATED BALANCE SHEET

**AS AT 31 JULY 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		120,350		123,862
<b>Current assets</b>					
Debtors		21,118		22,309	
Cash at bank and in hand		59,441		75,816	
		<u>80,559</u>		<u>98,125</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(40,323)</u>		<u>(36,902)</u>	
<b>Net current assets</b>			40,236		61,223
<b>Total assets less current liabilities</b>			<u>160,586</u>		<u>185,085</u>
<b>Provisions for liabilities</b>			(4,142)		(5,072)
			<u>156,444</u>		<u>180,013</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			156,244		179,813
<b>Shareholders' funds</b>			<u>156,444</u>		<u>180,013</u>

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 April 2016

Mr M P Allen  
**Director**

**Company Registration No. 05872012**

# MARKAWORKS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Computer equipment	25% on cost
Fixtures, fittings & equipment	25% on cost

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 August 2014	136,796
Additions	4,360
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At 31 July 2015	141,156
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<b>Depreciation</b>	
At 1 August 2014	12,936
Charge for the year	7,870
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At 31 July 2015	20,806
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<b>Net book value</b>	
At 31 July 2015	120,350
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At 31 July 2014	123,862
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# MARKAWORKS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 31 JULY 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	120 Ordinary A of £1 each	120	120
	78 Ordinary B of £1 each	78	80
	2 Ordinary C of £1 each	2	-
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>

