

REGISTERED NUMBER: 04070907 (England and Wales)

Unaudited Financial Statements For The Year Ended 31st March 2018
for
Marmalade Tree Limited

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For The Year Ended 31st March 2018

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Marmalade Tree Limited (Registered number: 04070907)**Balance Sheet
31st March 2018**

	31/3/18	31/3/17
	£	£
FIXED ASSETS	175,300	173,385
CURRENT ASSETS	33,665	60,825
CREDITORS Amounts falling due within one year	<u>(33,343)</u>	<u>(60,450)</u>
NET CURRENT ASSETS	<u>322</u>	<u>375</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	175,622	173,760
CREDITORS Amounts falling due after more than one year	5,556	833
NET ASSETS	<u>170,066</u>	<u>172,927</u>
CAPITAL AND RESERVES	<u>170,066</u>	<u>172,927</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Marmalade Tree Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04070907

Registered office: 5 Blyburgate
Beccles
Suffolk
NR34 9TA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2017 - 8) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The two outstanding director loans shown above as at 31/03/2016 were repaid by 31/12/2016.

4. COMMITMENTS**Other Commitments**

A debenture dated 7th October 2009 was issued securing all liabilities, interest and expenses due or to become due from the company to National Westminster Bank Plc.

A fixed charge dated 25th September 2014 was issued securing, by way of legal mortgage, all legal interest in freehold property known as 5 Blyburgate, Beccles, Suffolk, NR34 9TA to National Westminster Bank Plc.

Balance Sheet - continued
31st March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20th December 2018 and were signed on its behalf by:

Mr R C Sutherland - Director