

MARLAND ASSOCIATES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

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Accountants' Report

For the year ended 30 June 2019

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Marland Associates Limited for the year ended 30 June 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Marland Associates Limited for the year ended 30 June 2019 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Marland Associates Limited, as a body, in accordance with the terms of our engagement letter dated. Our work has been undertaken solely to prepare for your approval the accounts of Marland Associates Limited and state those matters that we have agreed to state to the Board of Directors of Marland Associates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marland Associates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Marland Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Marland Associates Limited. You consider that Marland Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Marland Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts for the year ended 30 June 2019.

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Chawton Hector
12 Wincanton Close
Towcester
Northamptonshire
NN12 6NP
14 August 2019

MARLAND ASSOCIATES LIMITED

Statement of Financial Position

As at 30 June 2019

	Notes	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year		1,210	0
Cash at bank and in hand		267	22,296
		1,477	22,296
Creditors: amount falling due within one year		(2,998)	(11,830)
Net current assets		(1,521)	10,466
Total assets less current liabilities		(1,521)	10,466
Net assets		(1,521)	10,466
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(1,523)	10,464
Shareholders funds		(1,521)	10,466

For the year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Notes to the Abridged Financial Statements

For the year ended 30 June 2019

General Information

Marland Associates Limited is a private company, limited by shares, registered in England and Wales, registration number 10826644, registration address 6 Burlingham Close, Guilford, GU4 7EH.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies. The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

Allotted	2019	2018
	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2