

REGISTERED NUMBER: 10553549 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
MARSTON INVESTMENTS LIMITED**

MARSTON INVESTMENTS LIMITED (REGISTERED NUMBER: 10553549)

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FOR THE YEAR ENDED 31 MARCH 2019**

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MARSTON INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

DIRECTORS: J A Cohen
D Cohen

REGISTERED OFFICE: 4 Russell Gardens
London
NW11 9NL

REGISTERED NUMBER: 10553549 (England and Wales)

ACCOUNTANTS: Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

MARSTON INVESTMENTS LIMITED (REGISTERED NUMBER: 10553549)**BALANCE SHEET
31 MARCH
2019**

	Notes	2019		2018	
		£	£	£	£
FIXED ASSETS					
Investment property	4		192,670		192,670
CURRENT ASSETS					
Debtors	5	(66)		270	
Cash at bank		<u>13,893</u>		<u>14,079</u>	
		13,827		14,349	
CREDITORS					
Amounts falling due within one year	6	<u>3,017</u>		<u>8</u>	
NET CURRENT ASSETS			<u>10,810</u>		<u>14,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			203,480		207,011
CREDITORS					
Amounts falling due after more than one year	7		203,089		206,973
NET ASSETS			<u>391</u>		<u>38</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Profit and loss account			<u>388</u>		<u>35</u>
			<u>391</u>		<u>38</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 December 2019 and were signed on its behalf by:

D Cohen - Director

The notes form part of these financial statements

MARSTON INVESTMENTS LIMITED (REGISTERED NUMBER: 10553549)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019****1. STATUTORY INFORMATION**

Marston Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2018 and 31 March 2019	<u>192,670</u>
NET BOOK VALUE	
At 31 March 2019	<u>192,670</u>
At 31 March 2018	<u>192,670</u>

MARSTON INVESTMENTS LIMITED (REGISTERED NUMBER: 10553549)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
	£	£
Trade debtors	(66)	-
Other debtors	-	270
	<u>(66)</u>	<u>270</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2019	2018
	£	£
Taxation and social security	1,413	8
Other creditors	1,604	-
	<u>3,017</u>	<u>8</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2019	2018
	£	£
Other creditors	<u>203,089</u>	<u>206,973</u>

