

Company Registration No. 12071646 (England and Wales)

MAR-ROUY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 26 JUNE 2019 TO 30 JUNE 2020

**MAR-ROUY LIMITED
UNAUDITED ACCOUNTS
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MAR-ROUY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 26 JUNE 2019 TO 30 JUNE 2020

Director	Mr Visit Prawatyothin
Company Number	12071646 (England and Wales)
Registered Office	1047 GROUND FLOOR FINCHLEY ROAD LONDON NW11 7ES UNITED KINGDOM
Accountants	Kapook Accountancy Certified Practising Accountants (ICPA) 94 Caledonian Road London N1 9DN

MAR-ROUY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	2,953
Current assets		
Inventories	5	485
Cash at bank and in hand		36,492
		36,977
Creditors: amounts falling due within one year	6	(15,565)
Net current assets		21,412
Net assets		24,365
Capital and reserves		24,365
Called up share capital	7	100
Profit and loss account		24,265
Shareholders' funds		24,365

For the period ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 January 2021 and were signed on its behalf by

Mr Visit Prawatyothin
 Director

Company Registration No. 12071646

MAR-ROUY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 JUNE 2019 TO 30 JUNE 2020

1 Statutory information

MAR-ROUY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12071646. The registered office is 1047 GROUND FLOOR, FINCHLEY ROAD, LONDON, NW11 7ES, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing Method
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MAR-ROUY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 JUNE 2019 TO 30 JUNE 2020

4 Tangible fixed assets	Fixtures & fittings
	£
Cost or valuation	At cost
At 26 June 2019	-
Additions	3,937
At 30 June 2020	<u>3,937</u>
Depreciation	
Charge for the period	<u>984</u>
At 30 June 2020	<u>984</u>
Net book value	
At 30 June 2020	<u><u>2,953</u></u>
 5 Inventories	 2020
	£
Raw materials	485
	<u>485</u>
 6 Creditors: amounts falling due within one year	 2020
	£
Taxes and social security	15,097
Loans from directors	468
	<u>15,565</u>
 7 Share capital	 2020
	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	 <u>100</u>
 8 Average number of employees	
During the period the average number of employees was 3.	

