

Unaudited Financial Statements
for the Year Ended 30 June 2021
for
Marker UK Limited

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for the year ended 30 June 2021**

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Marker UK Limited
Company Information
for the year ended 30 June 2021

DIRECTORS:

Ms K A M Frojd
M D'Onofrio

REGISTERED OFFICE:

80 Folly Lane
Swinton
Manchester
M27 0DH

REGISTERED NUMBER:

10244884 (England and Wales)

ACCOUNTANTS:

TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

Statement of Financial Position
30 June 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		549		820
CURRENT ASSETS					
Debtors	5	24,270		24,468	
Cash at bank		<u>10,972</u>		<u>12,749</u>	
		35,242		37,217	
CREDITORS					
Amounts falling due within one year	6	<u>27,564</u>		<u>23,074</u>	
NET CURRENT ASSETS			<u>7,678</u>		<u>14,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,227		14,963
CREDITORS					
Amounts falling due after more than one year	7		(3,558)		(11,191)
PROVISIONS FOR LIABILITIES			<u>(104)</u>		<u>(156)</u>
NET ASSETS			<u><u>4,565</u></u>		<u><u>3,616</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>4,465</u>		<u>3,516</u>
SHAREHOLDERS' FUNDS			<u><u>4,565</u></u>		<u><u>3,616</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
- (b) 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 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.

Marker UK Limited (Registered number: 10244884)

Statement of Financial Position - continued
30 June 2021

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 November 2021 and were signed on its behalf by:

Ms K A M Frojd - Director

M D'Onofrio - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 June 2021**

1. **STATUTORY INFORMATION**

Marker UK 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.

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future, which the directors consider appropriate.

Turnover

Turnover represents the net invoiced value of sales made during the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% Straight line

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are recognised at transaction value and subsequently measured at their settlement value.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 (2020 - 2) .

Notes to the Financial Statements - continued
for the year ended 30 June 2021

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 July 2020 and 30 June 2021		<u>2,108</u>
	DEPRECIATION		
	At 1 July 2020		1,288
	Charge for year		<u>271</u>
	At 30 June 2021		<u>1,559</u>
	NET BOOK VALUE		
	At 30 June 2021		<u>549</u>
	At 30 June 2020		<u>820</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2020
		£	£
	Trade debtors	<u>24,270</u>	<u>24,468</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2021	2020
		£	£
	Bank loans and overdrafts	7,634	6,356
	Taxation and social security	17,954	14,737
	Other creditors	<u>1,976</u>	<u>1,981</u>
		<u>27,564</u>	<u>23,074</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		2021	2020
		£	£
	Bank loans	<u>3,558</u>	<u>11,191</u>
8.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number: Class:	Nominal value:	2021 2020
			£ £
	50 A Ordinary	£1	50 50
	50 B Ordinary	£1	50 50
			<u>100 100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.