

Company Registration Number 09488706 (England and Wales)

THE MARKETINGS PA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

THE MARKETINGS PA LIMITED

COMPANY INFORMATION

Director	Mr M K Nickolls
Company number	09488706
Registered office	1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS
Accountants	David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS

THE MARKETINGS PA LIMITED

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THE MARKETINGSIPA LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE MARKETINGSIPA LIMITED FOR THE YEAR ENDED 31 MARCH 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The MarketingSpa Limited for the year ended 31 March 2018 set out on pages 2 to 3 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of The MarketingSpa Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The MarketingSpa Limited and state those matters that we have agreed to state to the board of directors of The MarketingSpa 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 The MarketingSpa Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that The MarketingSpa Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and of The MarketingSpa Limited. You consider that The MarketingSpa 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 financial statements of The MarketingSpa 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 financial statements.

David Howard

12 December 2018

Chartered Accountants

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

THE MARKETINGS PA LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
Turnover	270,170	227,538
Cost of raw materials and consumables	(41,252)	(39,806)
Staff costs	(8,164)	(8,150)
Other charges	(187,639)	(170,602)
Tax	(6,859)	(1,796)
	<u>26,256</u>	<u>7,184</u>
	<u><u>26,256</u></u>	<u><u>7,184</u></u>

THE MARKETINGSIPA LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Current assets	27,950		22,426	
Creditors: amounts falling due within one year	(30,884)		(22,216)	
	<u> </u>		<u> </u>	
Net current (liabilities)/assets		(2,934)		210
		<u> </u>		<u> </u>
Net (liabilities)/assets		(2,934)		210
		<u> </u>		<u> </u>
Capital and reserves		(2,934)		210
		<u> </u>		<u> </u>

The MarketingSpa Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Park Road, Hampton Wick, Kingston Upon Thames, Surrey, KT1 4AS.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 12 December 2018

Mr M K Nickolls
Director

Company Registration Number 09488706

THE MARKETINGS PA LIMITED

DEBTORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 31 MARCH 2018

Description	2018 £	2017 £
Trade debtors	20,914	10,328
Other debtors	3,103	12,052
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	24,017	22,380
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THE MARKETINGS PA LIMITED

CREDITORS DUE WITHIN 1 YEAR

FOR THE YEAR ENDED 31 MARCH 2018

Description	2018	2017
	£	£
Trade creditors	15,274	11,553
Taxation and social security	15,610	9,655
Other creditors	-	500
Accruals and deferred income	-	508
	<hr/>	<hr/>
	30,884	22,216
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THE MARKETINGS PA LIMITED**CAPITAL AND RESERVES*****FOR THE YEAR ENDED 31 MARCH 2018***

<u>Profit and Loss Account</u>	2018	2017
	£	£
Balance at the beginning of the year	190	6
Profit for the year	26,256	7,184
Dividends		
Ordinary dividends interim paid	(29,400)	(7,000)
	<hr/>	<hr/>
Balance at the end of the year	(2,954)	190
	<hr/>	<hr/>
 <u>Capital and Reserves</u>	 2018	 2017
	£	£
Called up share capital	20	20
Profit and loss reserves	(2,954)	190
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	(2,934)	210
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THE MARKETINGS PA LIMITED**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT*****FOR THE YEAR ENDED 31 MARCH 2018***

		2018		2017
	£	£	£	£
Turnover				
Sales		270,170		227,538
Cost of sales				
Direct costs	41,252		39,806	
		(41,252)		(39,806)
Gross profit		228,918		187,732
Administrative expenses		(192,817)		(178,752)
Operating profit		36,101		8,980
Other gains and losses				
Amounts written off loans		(2,986)		-
Profit before taxation	12.26%	33,115	3.95%	8,980
Tax on Profit		(6,859)		(1,796)
Profit for the year (per accounts)		26,256		7,184
Ordinary dividends interim paid		(29,400)		(7,000)
(Loss)/profit for the year (after dividends)		(3,144)		184

THE MARKETINGS PA LIMITED**SCHEDULE OF ADMINISTRATIVE EXPENSES*****FOR THE YEAR ENDED 31 MARCH 2018***

	2018	2017
	£	£
Administrative expenses		
Directors' remuneration	8,164	8,150
Storage costs	-	761
Computer running costs	1,848	2,435
Travelling expenses	2,067	1,369
Consultancy fees	176,914	171,474
Accountancy	2,531	1,972
Bank charges	163	211
Printing and stationery	178	659
Advertising and marketing	398	1,733
Telecommunications	554	1,557
Sundry expenses	-	81
Profit from VAT Flat Rate Scheme	-	(11,650)
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	192,817	178,752
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