

Registered number
SC151954

Marketec Support Services Limited

Report and Accounts

31 July 2017

Markotec Support Services Limited**Registered number:** SC151954**Balance Sheet****as at 31 July 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	-	5,071
Current assets			
Debtors	3	139,980	89,579
Cash at bank and in hand		23,632	709
		<u>163,612</u>	<u>90,288</u>
Creditors: amounts falling due within one year	4	(171,253)	(95,690)
Net current liabilities		<u>(7,641)</u>	<u>(5,402)</u>
Total assets less current liabilities		<u>(7,641)</u>	<u>(331)</u>
Provisions for liabilities		-	(1,014)
Net liabilities		<u>(7,641)</u>	<u>(1,345)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(7,643)	(1,347)
Shareholders' funds		<u>(7,641)</u>	<u>(1,345)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 16 April 2018

Marketec Support Services Limited

Notes to the Accounts

for the year ended 31 July 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 August 2016	20,947	21,000	41,947
At 31 July 2017	20,947	21,000	41,947
Depreciation			
At 1 August 2016	18,216	18,660	36,876
Charge for the year	2,731	2,340	5,071
At 31 July 2017	20,947	21,000	41,947
Net book value			
At 31 July 2017	-	-	-
At 31 July 2016	2,731	2,340	5,071

3 Debtors

	2017 £	2016 £
Trade debtors	18,500	5,832
Prepayments	3,089	-

Other debtors	118,391	83,747
	<u>139,980</u>	<u>89,579</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	4,130	4,964
Accruals	500	500
VAT	1,528	797
Other creditors	165,095	89,429
	<u>171,253</u>	<u>95,690</u>

5 Related party transactions

Market Practical Products Ltd, a company controlled by Mr Adam owed the company £83,747 by the end of this year the debt had increased to £118,391

6 Other information

Marketc Support Services Limited is a private company limited by shares and incorporated in Scotland. Its registered office is:

Unit 5
50 Cotton Street
Aberdeen
Aberdeenshire
AB11 5EE

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.