

Registered number
SC151954

Marketec Support Services Limited

Report and Accounts

31 July 2018

Markotec Support Services Limited**Registered number:** SC151954**Balance Sheet****as at 31 July 2018**

	Notes	2018 £	2017 £
Current assets			
Debtors	3	175,806	139,980
Cash at bank and in hand		3,512	23,632
		<u>179,318</u>	<u>163,612</u>
Creditors: amounts falling due within one year	4	(6,914)	(6,158)
Net current assets		<u>172,404</u>	<u>157,454</u>
Total assets less current liabilities		<u>172,404</u>	<u>157,454</u>
Creditors: amounts falling due after more than one year	5	(174,181)	(165,095)
Net liabilities		<u>(1,777)</u>	<u>(7,641)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(1,779)	(7,643)
Shareholders' funds		<u>(1,777)</u>	<u>(7,641)</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.

Mr B Adam

Director

Approved by the board on 25 April 2019

Marketec Support Services Limited

Notes to the Accounts

for the year ended 31 July 2018

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 2017	20,947	21,000	41,947
At 31 July 2018	20,947	21,000	41,947
Depreciation			
At 1 August 2017	20,947	21,000	41,947
At 31 July 2018	20,947	21,000	41,947
Net book value			
At 31 July 2018	-	-	-

3 Debtors

	2018 £	2017 £
Trade debtors	-	18,500
Amounts owed by group undertakings and undertakings in which the company has a participating interest	173,646	118,391
Prepayments	2,160	3,089

	175,806	139,980
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4 Creditors: amounts falling due within one year

2018	2017
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£	£
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Trade creditors	4,576	4,130
Accruals	500	500
Corporation tax	(90)	-
Other taxes and social security costs	376	-
VAT	1,552	1,528
	<u>6,914</u>	<u>6,158</u>

5 Creditors: amounts falling due after one year

2018	2017
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£	£
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Other creditors	<u>174,181</u>	<u>165,095</u>
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6 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

7 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.