

REGISTERED NUMBER: 07699048 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
FOR
CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED

**CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 07699048)**

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FOR THE YEAR ENDED 31 JULY 2017**

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**CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

DIRECTORS:

Mrs C Marsh
N Dyer

REGISTERED OFFICE:

334 Crewe Road
Nantwich
Cheshire
CW5 6NN

REGISTERED NUMBER:

07699048 (England and Wales)

**CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 07699048)**

**BALANCE SHEET
31 JULY 2017**

	Notes	31/7/17 £	£	31/7/16 £	£
FIXED ASSETS					
Tangible assets	4		1,807		2,110
CURRENT ASSETS					
Debtors	5	7,018		22,142	
Cash at bank		<u>24,431</u>		<u>92,246</u>	
		31,449		114,388	
CREDITORS					
Amounts falling due within one year	6	<u>14,468</u>		<u>32,719</u>	
NET CURRENT ASSETS			<u>16,981</u>		<u>81,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,788		83,779
PROVISIONS FOR LIABILITIES			<u>343</u>		<u>422</u>
NET ASSETS			<u>18,445</u>		<u>83,357</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>18,441</u>		<u>83,353</u>
SHAREHOLDERS' FUNDS			<u>18,445</u>		<u>83,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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.
- (b)

The notes form part of these financial statements

**CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 07699048)**

**BALANCE SHEET - continued
31 JULY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 December 2017 and were signed on its behalf by:

Mrs C Marsh - Director

The notes form part of these financial statements

**CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 07699048)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Caroline Marsh Management Solutions 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

**CAROLINE MARSH MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 07699048)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2016	-	4,852	4,852
Additions	260	240	500
At 31 July 2017	<u>260</u>	<u>5,092</u>	<u>5,352</u>
DEPRECIATION			
At 1 August 2016	-	2,742	2,742
Charge for year	39	764	803
At 31 July 2017	<u>39</u>	<u>3,506</u>	<u>3,545</u>
NET BOOK VALUE			
At 31 July 2017	<u>221</u>	<u>1,586</u>	<u>1,807</u>
At 31 July 2016	<u>-</u>	<u>2,110</u>	<u>2,110</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/17 £	31/7/16 £
Trade debtors	<u>7,018</u>	<u>22,142</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/17 £	31/7/16 £
Taxation	5,338	21,634
VAT	4,535	6,330
Directors' current accounts	3,202	3,315
Accrued expenses	<u>1,393</u>	<u>1,440</u>
	<u>14,468</u>	<u>32,719</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs C Marsh.

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.