

COMPANY REGISTRATION NUMBER: 11896310

The Marketing and Retail Consultancy Ltd
Filleted Unaudited Financial Statements
31 March 2022

The Marketing and Retail Consultancy Ltd

Statement of Financial Position

31 March 2022

	2022		2021
	£	£	£
Fixed assets	4,421		3,451
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Current assets	28,130		39,061
Creditors: amounts falling due within one year	18,147		23,669
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Net current assets	9,983		15,392
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Total assets less current liabilities	14,404		18,843
Creditors: amounts falling due after more than one year		12,962	16,333
Accruals and deferred income	1,200		1,874
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	242		636
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Capital and reserves	242		636
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P L Riches	19,069	(56,491)	50,274	12,852
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2021

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P L Riches	(1,939)	(87,216)	108,224	19,069
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Interest is charged on overdrawn balances at 2%. The loan is repayable on demand.

For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 October 2022 , and are signed on behalf of the board by:

Mr P L Riches

Director

Company registration number: 11896310

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Emstrey House (North), Shrewsbury Business Park, Shrewsbury, Shropshire, SY2 6LG, England.

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.