

Company Registration Number : 06089708

MECH-MARC LIMITED

SATURDAY



A70GUCTW

A52

29/08/2009

144

COMPANIES HOUSE

MECH-MARC LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

	Notes	£	£
FIXED ASSETS			
Tangible Assets	8		15,785
CURRENT ASSETS			
Cash at Bank		15,360	
Trade Debtors		-	
Sundry Debtors & Prepayments		4,147	
		<u>19,507</u>	
CREDITORS : Amounts falling due within one year	9	<u>11,412</u>	
NET CURRENT ASSETS			8,095
TOTAL ASSETS LESS CURRENT LIABILITIES		£	<u><u>23,880</u></u>
CAPITAL AND RESERVES			
Called up Share Capital	10		100
Profit and Loss Account			23,780
SHAREHOLDERS FUNDS		£	<u><u>23,880</u></u>

This company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the year.

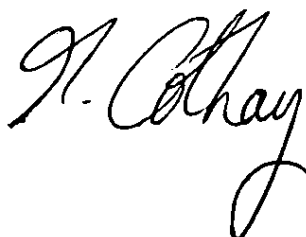
The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD

M. Cothay - DIRECTOR



The Notes form part of these financial statements

MECH-MARC LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Motor Vehicle	-	25% Straight Line
Computer & Office equipment	-	25% Straight Line
Tools , Plant & Equipment	-	20% Straight Line

2 TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3 COST OF SALES

This figure relates to the charges made by Sub-Contractors for services rendered on a sub-contract basis.

4 OPERATING PROFIT

The operating profit is stated after charging :

Depreciation - owned assets

£

5,614

£

Directors' emoluments and other benefits etc.

9,459

5 INTEREST RECEIVABLE AND SIMILAR INCOME

Deposit account interest

£

116

Interest received on Refunded Tax

69

6 TAXATION

The tax charge on the profit on ordinary activities for the year was as follows :

U. K. Corporation Tax

£

7,420

7 DIVIDENDS

Ordinary - paid

£

22,987

MECH-MARC LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

8 TANGIBLE FIXED ASSETS

	Tools & Equipment	Motor Vehicle	Total
	£	£	£
COST :			
Brought forward	1,525	11,510	13,035
Additions	11,623	0	11,623
At 31 March 2009	<u>13,148</u>	<u>11,510</u>	<u>24,658</u>
DEPRECIATION			
Brought forward	382	2,877	3,259
Charge for the Year	2,736	2,878	5,614
At 31 March 2009	<u>3,118</u>	<u>5,755</u>	<u>8,873</u>
NET BOOK VALUE - at 31 March 2009	<u>10,030</u>	<u>5,755</u>	<u>15,785</u>

9 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade Creditors	350
Bank Loan Account	6,389
Directors' Loan Account	1,241
Other taxes and social security	2,957
Taxation	-275
Accrued expenses	750
	<u>11,412</u>

10 PROVISIONS FOR LIABILITIES AND CHARGES

No provision is required in respect of deferred taxation

11 CALLED UP SHARE CAPITAL

Authorised :			
Number	Class	Nominal Value	£
1000	Ordinary	£1	<u>1000</u>
Alloted, issued and fully paid :			
Number	Class	Nominal Value	£
100	Ordinary	£1	<u>100</u>