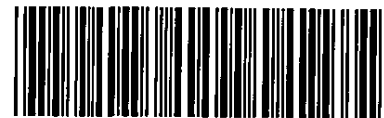


Company Registration Number : 06089708

MECH-MARC LIMITED

THURSDAY



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10/06/2010

285

COMPANIES HOUSE

MECH-MARC LIMITED

BALANCE SHEET AS AT 31 MARCH 2010

	Notes	£	£
FIXED ASSETS			
Tangible Assets	8		10,188
CURRENT ASSETS			
Cash at Bank		13,592	
Trade Debtors		3,467	
Sundry Debtors & Prepayments		4,149	
		<u>21,208</u>	
CREDITORS : Amounts falling due within one year	9	<u>15,721</u>	
NET CURRENT ASSETS			5,487
TOTAL ASSETS LESS CURRENT LIABILITIES		£	<u>15,675</u>
CAPITAL AND RESERVES			
Called up Share Capital	10		100
Profit and Loss Account			15,575
SHAREHOLDERS FUNDS		£	<u>15,675</u>

This company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2010

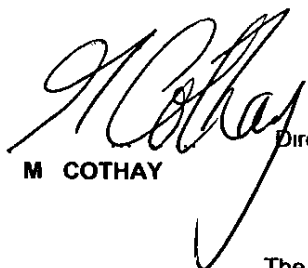
The members have not required the company to obtain an audit of its accounts for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with the Companies Act 2006 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 each financial year and its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the director on 3 June 2010 and were signed by


 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 2010

1 ACCOUNTING POLICIES

Accounting convention

These notes have been prepared under the historical cost convention

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	<u>5,617</u>
	£
Directors' emoluments and other benefits etc	<u>9,421</u>

5 INTEREST RECEIVABLE AND SIMILAR INCOME

	£
Deposit account interest	19
Interest received on Refunded Tax	<u>2</u>

6 TAXATION

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

	£
U K Corporation Tax	<u>6,488</u>

7 DIVIDENDS

	£
Ordinary - paid	<u>27,569</u>

MECH-MARC LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010**

8 TANGIBLE FIXED ASSETS

	Tools & Equipment	Motor Vehicle	Total
	£	£	£
COST			
Brought forward	13,148	11,510	24,658
Additions	20	0	20
At 31 March 2010	<u>13,168</u>	<u>11,510</u>	<u>24,678</u>
DEPRECIATION			
Brought forward	3,118	5,755	8,873
Charge for the Year	2,740	2,877	5,617
At 31 March 2010	<u>5,858</u>	<u>8,632</u>	<u>14,490</u>
NET BOOK VALUE - at 31 March 2010	<u>7,310</u>	<u>2,878</u>	<u>10,188</u>

9 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade Creditors	79
Bank Loan Account	3,056
Directors' Loan Account	1,952
Other taxes and social security	3,326
Taxation	6,488
Accrued expenses	820
	<u>15,721</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>