

MECH-MARC LIMITED

**Company Registration Number:
06089708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

MECH-MARC LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Mark Cothay
Registered office:	2 Greenfield Close, Kippax Leeds W Yorks Ls25 7px
Company Registration Number:	06089708 (England and Wales)

MECH-MARC LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	11,397	5,766
Total fixed assets:		<u>11,397</u>	<u>5,766</u>
Current assets			
Debtors:		12,281	9,661
Cash at bank and in hand:		6,702	6,930
Total current assets:		<u>18,983</u>	<u>16,591</u>
Creditors			
Creditors: amounts falling due within one year	4	18,223	11,960
Net current assets (liabilities):		<u>760</u>	<u>4,631</u>
Total assets less current liabilities:		<u>12,157</u>	<u>10,397</u>
Total net assets (liabilities):		<u><u>12,157</u></u>	<u><u>10,397</u></u>

The notes form part of these financial statements

MECH-MARC LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		12,057	10,297
Total shareholders funds:		<u>12,157</u>	<u>10,397</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 12 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Cothay
Status: Director

The notes form part of these financial statements

MECH-MARC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention

Turnover policy

Turnover represents net invoiced sales of services , excluding Value Added Tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life :-
Motor Vehicles - 25% Straight Line Computer & Office Equipment 25% Straight Line Plant & Machinery - 20% Straight Line

MECH-MARC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	26,097
Additions:	12,371
Disposals:	11,510
At 31st March 2012:	26,958
Depreciation	
At 01st April 2011:	20,331
Charge for year:	6,739
On disposals:	11,509
At 31st March 2012:	15,561
Net book value	
At 31st March 2012:	11,397
At 31st March 2011:	5,766

MECH-MARC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	6,889	-
Trade creditors:	673	668
Taxation and social security:	9,225	9,302
Accruals and deferred income:	840	895
Other creditors:	596	1,095
Total:	18,223	11,960

MECH-MARC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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