

MECH-MARC LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

MECH-MARC LIMITED

Company Information for the Period Ended 31st March 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	3,083	6,099
Total fixed assets:		<u>3,083</u>	<u>6,099</u>
Current assets			
Debtors:		3,017	-
Cash at bank and in hand:		13,840	10,216
Total current assets:		<u>16,857</u>	<u>10,216</u>
Creditors			
Creditors: amounts falling due within one year	3	13,905	14,036
Net current assets (liabilities):		<u>2,952</u>	<u>(3,820)</u>
Total assets less current liabilities:		<u>6,035</u>	<u>2,279</u>
Total net assets (liabilities):		<u><u>6,035</u></u>	<u><u>2,279</u></u>

The notes form part of these financial statements

MECH-MARC LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		5,935	2,179
Total shareholders funds:		<u>6,035</u>	<u>2,279</u>

For the year ending 31 March 2014 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 13 October 2014

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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements 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 annual rate of 25% on a Straight Line basis in order to write off each asset over its estimated useful life

MECH-MARC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	27,458
At 31st March 2014:	27,458
Depreciation	
At 01st April 2013:	21,359
Charge for year:	3,016
At 31st March 2014:	24,375
Net book value	
At 31st March 2014:	3,083
At 31st March 2013:	6,099

MECH-MARC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	1,556	4,222
Trade creditors:	837	74
Taxation and social security:	10,716	8,814
Accruals and deferred income:	670	820
Other creditors:	126	106
Total:	<u>13,905</u>	<u>14,036</u>

MECH-MARC LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

