

Registered number: 06089708

Mech-Marc Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:

D. M. Norman

Accountants

56

Barleyhill Road

Garforth, Leeds

LS25 1DY

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

Mark Cothay

REGISTERED OFFICE

2 Greenfield Close

Kippax

Leeds

West Yorkshire

LS25 7PX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 06089708

ACCOUNTANTS

D. M. Norman

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LS25 1DY

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	10,447	7,336
CURRENT ASSETS			
Debtors	3	8,318	1,056
Cash at bank and in hand		<u>6,421</u>	<u>21,549</u>
		14,739	22,605
CREDITORS: Amounts falling due within one year	4	<u>14,942</u>	<u>15,768</u>
NET CURRENT (LIABILITIES) / ASSETS		(203)	6,837
TOTAL ASSETS LESS CURRENT LIABILITIES		10,244	14,173
CREDITORS: Amounts falling due after more than one year	5	-	720
NET ASSETS		<u>10,244</u>	<u>13,453</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>10,144</u>	<u>13,353</u>
SHAREHOLDERS' FUNDS		<u>10,244</u>	<u>13,453</u>

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19/10/17 and signed on their behalf
by

.....
Mark Cothay
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	%
Equipment	%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Equipment	Total
	£	£	£	£
Cost				
At 01/04/2016	11,036	13,399	5,204	29,639
Additions	-	13,295	-	13,295
Disposals	(11,036)	(13,399)	-	(24,435)
At 31/03/2017	-	13,295	5,204	18,499
Depreciation				
At 01/04/2016	11,035	6,699	4,569	22,303
Disposals	(11,035)	(6,699)	-	(17,734)
For the year	-	3,324	159	3,483
At 31/03/2017	-	3,324	4,728	8,052
Net Book Amounts				
At 31/03/2017	-	9,971	476	10,447
At 31/03/2016	1	6,700	635	7,336

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	5,435	1,056
Salaries and wages control	2,302	-
Prepayments	581	-
	<u>8,318</u>	<u>1,056</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	4,670	7,480
VAT	1,384	5,213
PAYE control	491	223
Directors current account	785	135
Hire purchase	6,017	2,408
Trade creditors	875	309
Accruals	720	-
	<u>14,942</u>	<u>15,768</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Accruals>1yr	-	720
	<u>-</u>	<u>720</u>

6. EMPLOYEES

2017	2016
No.	No.

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.