Company Registration No. 07586889 (England and Wales)

MAD-MAR LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2016 TO 31 DECEMBER 2016

MAD-MAR LTD
UNAUDITED ACCOUNTS
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MAD-MAR LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2016 TO 31 DECEMBER 2016

Director	Andrzej Skora
Company Number	07586889 (England and Wales)
Registered Office	220 C BLYTHE RD LONDON W14 0HH
Accountants	Brytania Ltd 220c Blythe Road London W14 0HH

MAD-MAR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	31/12/2016 £	31/03/2016 £
Fixed assets			
Investments	4	9,254	-
Current assets			
Inventories	5	2,231	2,247
Debtors	6	2,508	1,642
Cash at bank and in hand		7,289	8,723
		12,028	12,612
Creditors: amounts falling due within one year	7	(18,697)	(6,618)
Net current (liabilities)/assets		(6,669)	5,994
Net assets		2,585	5,994
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		2,485	5,894
Shareholders' funds		2,585	5,994

For the period ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 September 2017.

Andrzej Skora
Director

Company Registration No. 07586889

MAD-MAR LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2016 TO 31 DECEMBER 2016

1 Statutory information

MAD-MAR LTD is a private company, limited by shares, registered in England and Wales, registration number 07586889. The registered office and principal place of business is 220 C, BLYTHE RD, LONDON, W14 0HH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 April 2016 to 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Investments

	Other investments £
Valuation at 1 April 2016	-
Additions	9,254
Valuation at 31 December 2016	9,254

5 Inventories

	31/12/2016 £	31/03/2016 £
Finished goods	2,231	2,247
	2,231	2,247

6 Debtors

	31/12/2016 £	31/03/2016 £
Trade debtors	1,138	-
Other debtors	1,370	1,642
	2,508	1,642

7 Creditors: amounts falling due within one year

	31/12/2016	31/03/2016
	£	£
Trade creditors	907	-
Other creditors	17,790	6,618
	18,697	6,618

8 Share capital

	31/12/2016	31/03/2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the period the average number of employees was 0 (31/03/2016: 0).

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.