Company Registration No. 07586889 (England and Wales)

MAD-MAR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

MAD-MAR LTD
UNAUDITED ACCOUNTS
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MAD-MAR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017

	Notes	2017 £	2016 £
Fixed assets			
Investments	4	-	9,254
Current assets			
Inventories	5	3,445	2,231
Debtors	6	1,544	2,555
Cash at bank and in hand		13,668	7,289
		18,657	12,075
Creditors: amounts falling due within one year	7	(32,984)	(22,734)
Net current liabilities		(14,327)	(10,659)
Net liabilities		(14,327)	(1,405)
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		(14,427)	(1,505)
Shareholders' funds		(14,327)	(1,405)

For the year ending 31 December 2017 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 25 September 2018.

Andrzej Skora
Director

Company Registration No. 07586889

MAD-MAR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

MAD-MAR LTD is a private company, limited by shares, registered in England and Wales, registration number 07586889. The registered office 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 January 2017	9,254
Disposals	(9,254)
Valuation at 31 December 2017	-

5 Inventories

	2017 £	2016 £
Finished goods	3,445	2,231
	3,445	2,231

6 Debtors

	2017 £	2016 £
Trade debtors	1,296	1,138
Other debtors	248	1,417
	1,544	2,555

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	2,303	907
Taxes and social security	1,539	1,945
Other creditors	29,142	19,882
	32,984	22,734

8 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 4 (2016: 4).

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.