REGISTERED NUMBER: 09887321 (England and Wales)

MAR Dec Limited

Financial Statements For The Period 24 November 2015 to 30 November 2016

MAR Dec Limited (Registered number: 09887321)

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For The Period 24 November 2015 to 30 November 2016

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MAR Dec Limited

Company Information
For The Period 24 November 2015 to 30 November 2016

DIRECTOR:	M J Wright
SECRETARY:	
REGISTERED OFFICE:	The Straw Barn Upton End Business Park Meppershall Road Shillington Bedfordshire SG5 3PF
REGISTERED NUMBER:	09887321 (England and Wales)
ACCOUNTANTS:	Premier Accountancy The Straw Barn Upton End Business Park Meppershall Road Shillington Bedfordshire SG5 3PF

MAR Dec Limited (Registered number: 09887321)

Balance Sheet
30 November 2016

	Notes	£
CURRENT ASSETS		
Debtors	2	**9,133**
CREDITORS		
Amounts falling due within one year	3	**(418)**
NET CURRENT ASSETS		**9,551**
TOTAL ASSETS LESS CURRENT LIABILITIES		**9,551**
CAPITAL AND RESERVES		
Called up share capital	4	**100**
Retained earnings	5	**9,451**
SHAREHOLDERS' FUNDS		**9,551**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 September 2017 and were signed by:

M J Wright - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Period 24 November 2015 to 30 November 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	9,133

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	2,908
Taxation and social security	(3,440)
Other creditors	114
	(418)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

5. RESERVES

	Retained earnings £
Profit for the period	19,451
Dividends	(10,000)
At 30 November 2016	9,451

Report of the Accountants to the Director of MAR Dec Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

29 September 2017

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.