

M.A.R.S. DUNDEE LIMITED

**Company Registration Number:
SC455270 (Scotland)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

M.A.R.S. DUNDEE LIMITED

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M.A.R.S. DUNDEE LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	78,392	81,440
Total fixed assets:		78,392	81,440
Current assets			
Stocks:		23,482	3,000
Debtors:		73,858	50,137
Cash at bank and in hand:		60,980	1,022
Total current assets:		158,320	54,159
Creditors: amounts falling due within one year:		(96,079)	(84,327)
Net current assets (liabilities):		62,241	(30,168)
Total assets less current liabilities:		140,633	51,272
Provision for liabilities:		(7,256)	(7,256)
Total net assets (liabilities):		133,377	44,016
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		133,376	44,015
Shareholders funds:		133,377	44,016

The notes form part of these financial statements

M.A.R.S. DUNDEE LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 October 2018
and signed on behalf of the board by:**

Name: J Marshall
Status: Director

The notes form part of these financial statements

M.A.R.S. DUNDEE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services supplied.

Tangible fixed assets and depreciation policy

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent impairment losses.

Other accounting policies

Corporation Tax The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

M.A.R.S. DUNDEE LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	3	3

M.A.R.S. DUNDEE LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	148,348
Additions	22,198
Disposals	(19,000)
At 31 March 2018	<u>151,546</u>
Depreciation	
At 01 April 2017	66,908
Charge for year	19,760
On disposals	(13,514)
At 31 March 2018	<u>73,154</u>
Net book value	
At 31 March 2018	<u>78,392</u>
At 31 March 2017	<u>81,440</u>

M.A.R.S. DUNDEE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Related party transactions

There were no Related Party Transactions undertaken within the year, with all transactions being undertaken at arm's length.

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