

MARY B. LIMITED

**Company Registration Number:
01481121 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

MARY B. LIMITED

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MARY B. LIMITED

Company Information

for the Period Ended 30 April 2019

Director:	Mr Barry C Claridge
Secretary:	Jeremy C M Claridge
Registered office:	Po 1 Box The Hollies Lutterworth Road Burbage Hinckley LE10 3AH
Company Registration Number:	01481121 (England and Wales)

MARY B. LIMITED

Directors' Report Period Ended 30 April 2019

The directors present their report with the financial statements of the company for the period ended 30 April 2019

Principal Activities

For the reported trading period the principal activity of the company remained the provision and letting of rental yards. The letting yards, these were sold as a going concern on 5th September 2019 to Leel Holdings Ltd

Political and charitable donations

None

Company policy on the employment of disabled persons

Company remained fully compliant with the requirements of the Disability Discrimination Act and regulations.

Additional information

None

Directors

The directors shown below have held office during the whole of the period from 01 May 2018 to 30 April 2019

Mr Barry C Claridge

Secretary

Jeremy C M Claridge

This report was approved by the board of directors on 9 December 2019

And Signed On Behalf Of The Board By:

Name: Mr Barry C Claridge

Status: Director

MARY B. LIMITED

Profit and Loss Account

for the Period Ended 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Gross Profit or (Loss)		429,600	50,168
Distribution Costs		(0)	(255)
Administrative Expenses		(21,664)	(36,441)
Operating Profit or (Loss)		407,936	13,472
Interest Receivable and Similar Income		304	0
Interest Payable and Similar Charges		(0)	(790)
Profit or (Loss) Before Tax	2	408,240	12,682
Tax on Profit		(77,566)	(2,410)
Profit or (Loss) for Period		330,674	10,272

The notes form part of these financial statements

MARY B. LIMITED

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	3	56,427	56,327
Tangible assets:	4	0	56,427
Total fixed assets:		<u>56,427</u>	<u>112,754</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		689,139	11,615
Total current assets:		<u>689,139</u>	<u>11,615</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(0)	(0)
Net current assets (liabilities):		<u>689,139</u>	<u>11,615</u>
Total assets less current liabilities:		745,566	124,369
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>745,566</u>	<u>124,369</u>

The notes form part of these financial statements

MARY B. LIMITED

Balance sheet continued

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	5	411,952	65,102
Profit and loss account:		333,514	59,167
Shareholders funds:		745,566	124,369

For the year ending 30 April 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 9 December 2019

And Signed On Behalf Of The Board By:

Name: Mr Barry C Claridge

Status: Director

The notes form part of these financial statements

MARY B. LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

Basis of measurement and preparation

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

MARY B. LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

2.Profit or (Loss) before tax

The chargeable gain on the sale of the land has been calculated using the book value figure that was entered into the Company Accounts on 31st March 1982, when the company was created. The chargeable gain was calculated at £423,150.

MARY B. LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Intangible assets

	Total
Cost	£
At 01 May 2018	56,327
Additions	100
Disposals	(0)
Revaluations	0
Transfers	0
At 30 April 2019	<u><u>56,427</u></u>
Amortisation	
Amortisation at 01 May 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 30 April 2019	<u><u>0</u></u>
Net book value	
Net book value at 30 April 2019	<u><u>56,427</u></u>
Net book value at 30 April 2018	<u><u>56,327</u></u>

Adjustment to the intangible asset figure of 3100 was applied to reflect £100 in historic shareholder capital being added to the historic Profit & loss figure held by the company

MARY B. LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

4. Tangible Assets

	Total
Cost	£
At 01 May 2018	56,427
Additions	0
Disposals	(56,427)
Revaluations	0
Transfers	0
At 30 April 2019	0
Depreciation	
At 01 May 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 30 April 2019	0
Net book value	
At 30 April 2019	0
At 30 April 2018	56,427

The movement reflects the sale of the letting yards as a going concern plus all of the associated tangible assets such office porta-cabins,fencing, gates, locks, etc

MARY B. LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

5. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 May 2018	65,102
Surplus or deficit after revaluation	346,850
Balance at 30 April 2019	411,952

The chargeable gain on the sale of the land was calculated at £423,150, the land was purchased for £770,000 on 5th September 2018.

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