

MARY B. LIMITED

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

Unaudited micro entity accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

MARY B. LIMITED

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MARY B. LIMITED

Company Information

for the Period Ended 30 April 2021

Director:	Barry Claridge
Secretary:	Jeremy Claridge
Registered office:	The Pines, No 79 Twycross Road Burbage Hinckley England LE10 2SF
Company Registration Number:	01481121 (England and Wales)

MARY B. LIMITED

Directors' Report Period Ended 30 April 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

Principal Activities

The company's principal activity during the period was to provide a funding line for BCC [Burbage] Ltd and to consider land asset purchase options to support the provision and letting of rental yards.

Political and charitable donations

None

Company policy on the employment of disabled persons

MaryB Ltd remained fully compliant with the requirements of the Disability Discrimination Act 2010.

Additional information

None

Directors

The directors shown below have held office during the whole of the period from 01 May 2020 to 30 April 2021

Barry Claridge

Secretary

Jeremy Claridge

This report was approved by the board of directors on 29 December 2021

And Signed On Behalf Of The Board By:

Name: Barry Claridge

Status: Director

MARY B. LIMITED

Profit and Loss Account

for the Period Ended 30 April 2021

	<i>2021</i> £	<i>2020</i> £
Turnover	0	0
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	2	105
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(68)	(750)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(66)	(645)

MARY B. LIMITED

Balance sheet

As at 30 April 2021

	2021 £	2020 £
Called up share capital not paid:	0	0
Fixed Assets:	56,427	56,427
Current assets:	688,551	688,617
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	688,551	688,617
Total assets less current liabilities:	744,978	745,044
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):	744,978	745,044
Capital and reserves:	744,978	745,044

MARY B. LIMITED

Balance sheet continued

For the year ending 30 April 2021 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 December 2021

And Signed On Behalf Of The Board By:

Name: Barry Claridge

Status: Director

The notes form part of these financial statements

MARY B. LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

1. Employee Information

Average number of employees: 0

MARY B. LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

2. Off balance sheet disclosure

MaryB Ltd provides a funding line to BCC [Burbage] Ltd [Company no. 11640399] to support the purchase of residential letting properties, undertaking storage, property renovation and home improvement services. At the end of the current accounting period the outstanding line was £600k, with no coupon or funding line termination date set. BCC [Burbage] Ltd reduce the line by £50k during the period, with an option to re-draw at any time.

MARY B. LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2021

3. Commitments by way of guarantee

Mary B Ltd provides a guaranteed funding line to BCC [Burbage] Ltd [No. 11640399]

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.