

REGISTERED NUMBER: 03226782

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

THE MAIN GROUP LIMITED

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THE MAIN GROUP LIMITED (REGISTERED NUMBER: 03226782)

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FOR THE YEAR ENDED 31 DECEMBER 2011

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THE MAIN GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS:

C J Ells
I G Cairns

SECRETARY:

H J Minns

REGISTERED OFFICE.

Suite 12
30 Churchill Square Business Centre
Kings Hill
West Malling
Kent
ME19 4YU

REGISTERED NUMBER:

03226782

ACCOUNTANTS:

Upton Neenan Lees
Croydon Road
Caterham
Surrey
CR3 6QB

THE MAIN GROUP LIMITED (REGISTERED NUMBER: 03226782)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Notes	31 12 11 £	31 12 10 £
FIXED ASSETS			
Tangible assets	2	3,278	288
Investments	3	<u>2</u>	<u>2</u>
		<u>3,280</u>	<u>290</u>
 CURRENT ASSETS			
Debtors		11,843	26,649
Cash at bank and in hand		<u>5,837</u>	<u>6,864</u>
		17,680	33,513
CREDITORS			
Amounts falling due within one year		<u>(1,476)</u>	<u>(750)</u>
NET CURRENT ASSETS		<u>16,204</u>	<u>32,763</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		19,484	33,053
 CREDITORS			
Amounts falling due after more than one year		<u>(310,937)</u>	<u>(324,047)</u>
NET LIABILITIES		<u>(291,453)</u>	<u>(290,994)</u>
 CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(291,454)</u>	<u>(290,995)</u>
SHAREHOLDERS' FUNDS		<u>(291,453)</u>	<u>(290,994)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

THE MAIN GROUP LIMITED (REGISTERED NUMBER: 03226782)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

25 September 2012

and were signed on


C J Ellis Director

The notes form part of these abbreviated accounts

THE MAIN GROUP LIMITED (REGISTERED NUMBER: 03226782)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements

The financial statements contain information about The Main Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	7,481
Additions	<u>4,371</u>
At 31 December 2011	<u>11,852</u>
DEPRECIATION	
At 1 January 2011	7,193
Charge for year	<u>1,381</u>
At 31 December 2011	<u>8,574</u>
NET BOOK VALUE	
At 31 December 2011	<u>3,278</u>
At 31 December 2010	<u>288</u>

THE MAIN GROUP LIMITED (REGISTERED NUMBER: 03226782)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011 and 31 December 2011	<u>2</u>
NET BOOK VALUE	
At 31 December 2011	<u>2</u>
At 31 December 2010	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Mainstream Shipping Limited

Nature of business Dormant

	% holding 100 00	31 12 11 £	31 12 10 £
Class of shares Ordinary			
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Grand Crew Limited

Nature of business Dormant

	% holding 100 00	31 12 11 £	31 12 10 £
Class of shares Ordinary			
Aggregate capital and reserves		<u>1</u>	<u>1</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 12 11	31 12 10
Number	Class	Nominal value	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>