

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**THE MAIN GROUP LIMITED**



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**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**THE MAIN GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**DIRECTORS:**

C J Ellis  
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  
Chartered Accountants  
6a Croydon Road  
Caterham  
Surrey  
CR3 6QB



**THE MAIN GROUP LIMITED (REGISTERED NUMBER: 03226782)**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2012**

		31.12.12	31.12.11
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	6,153	3,278
Investments	3	<u>2</u>	<u>2</u>
		<u>6,155</u>	<u>3,280</u>
<b>CURRENT ASSETS</b>			
Debtors		14,655	11,843
Cash at bank		<u>1,145</u>	<u>5,837</u>
		15,800	17,680
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,581)</u>	<u>(1,476)</u>
<b>NET CURRENT ASSETS</b>		<u>14,219</u>	<u>16,204</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,374	19,484
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(311,143)</u>	<u>(310,937)</u>
<b>NET LIABILITIES</b>		<u>(290,769)</u>	<u>(291,453)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>(290,770)</u>	<u>(291,454)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(290,769)</u>	<u>(291,453)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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  
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.
- (b)



**THE MAIN GROUP LIMITED (REGISTERED NUMBER: 03226782)**

**ABBREVIATED BALANCE SHEET - continued**

**31 DECEMBER 2012**

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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 26 September 2013 and were signed on its behalf by:

C J Ells - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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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 £
<b>COST</b>	
At 1 January 2012	11,852
Additions	5,290
At 31 December 2012	<u>17,142</u>
<b>DEPRECIATION</b>	
At 1 January 2012	8,574
Charge for year	2,415
At 31 December 2012	<u>10,989</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>6,153</u>
At 31 December 2011	<u>3,278</u>



**THE MAIN GROUP LIMITED (REGISTERED NUMBER: 03226782)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2012	
and 31 December 2012	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>2</u>
At 31 December 2011	<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	31.12.12	31.12.11
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

**Grand Crew Limited**

Nature of business: Dormant

	% holding	31.12.12	31.12.11
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>



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