

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

THE MAIN GROUP LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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THE MAIN GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS: C J Ells
I G Cairns

SECRETARY: H J Minns

REGISTERED OFFICE: Hyde Park House
5 Manfred Road
London
SW15 2RS

REGISTERED NUMBER: 03226782

ACCOUNTANTS: Upton Neenan Lees
Chartered Accountants
21-23 Croydon Road
Caterham
Surrey
CR3 6PA

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	31.12.14 £
FIXED ASSETS			
Tangible assets	2	1,737	4,528
Investments	3	<u>2</u>	<u>2</u>
		<u>1,739</u>	<u>4,530</u>
CURRENT ASSETS			
Debtors		7,780	5,530
Cash at bank		<u>5,171</u>	<u>8,199</u>
		12,951	13,729
CREDITORS			
Amounts falling due within one year		<u>(2,688)</u>	<u>(5,213)</u>
NET CURRENT ASSETS		<u>10,263</u>	<u>8,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,002	13,046
CREDITORS			
Amounts falling due after more than one year		<u>(302,529)</u>	<u>(297,744)</u>
NET LIABILITIES		<u>(290,527)</u>	<u>(284,698)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(290,528)</u>	<u>(284,699)</u>
SHAREHOLDERS' FUNDS		<u>(290,527)</u>	<u>(284,698)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 25 September 2016 and were signed on its behalf by:

C J Ells - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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 2015	
and 31 December 2015	15,534
DEPRECIATION	
At 1 January 2015	11,006
Eliminated on disposal	2,791
At 31 December 2015	13,797
NET BOOK VALUE	
At 31 December 2015	1,737
At 31 December 2014	4,528

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 January 2015
and 31 December 2015

2

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

2

2

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	31.12.15 £	31.12.14 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Grand Crew Limited

Nature of business: Dormant

	% holding	31.12.15 £	31.12.14 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		<u>1</u>	<u>1</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.