

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

THE MAIN GROUP LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014

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THE MAIN GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

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

THE MAIN GROUP LIMITED (REGISTERED NUMBER: 03226782)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	31.12.14 £	31.12.13 £
FIXED ASSETS			
Tangible assets	2	4,528	7,332
Investments	3	<u>2</u>	<u>2</u>
		4,530	7,334
CURRENT ASSETS			
Debtors		5,530	12,155
Cash at bank		<u>8,199</u>	<u>2,969</u>
		13,729	15,124
CREDITORS			
Amounts falling due within one year		<u>(5,213)</u>	<u>(3,486)</u>
NET CURRENT ASSETS		<u>8,516</u>	<u>11,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,046	18,972
CREDITORS			
Amounts falling due after more than one year		<u>(297,744)</u>	<u>(321,850)</u>
NET LIABILITIES		<u>(284,698)</u>	<u>(302,878)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(284,699)</u>	<u>(302,879)</u>
SHAREHOLDERS' FUNDS		<u>(284,698)</u>	<u>(302,878)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 2015 and were signed on its behalf by:

C J Ells - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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 2014	21,935
Additions	1,080
Disposals	(7,481)
At 31 December 2014	<u>15,534</u>
DEPRECIATION	
At 1 January 2014	14,603
Charge for year	3,884
Eliminated on disposal	(7,481)
At 31 December 2014	<u>11,006</u>
NET BOOK VALUE	
At 31 December 2014	<u>4,528</u>
At 31 December 2013	<u>7,332</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 January 2014
and 31 December 2014

2

NET BOOK VALUE

At 31 December 2014
At 31 December 2013

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		
Class of shares:	100.00		
Ordinary		31.12.14 £	31.12.13 £
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Grand Crew Limited

Nature of business: Dormant

	% holding		
Class of shares:	100.00		
Ordinary		31.12.14 £	31.12.13 £
Aggregate capital and reserves		<u>1</u>	<u>1</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
		£1	31.12.14 £	31.12.13 £
1	Ordinary		<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.