



REGISTERED NUMBER: 05647289

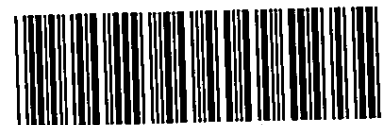
# Marr Management Limited

## Abbreviated Accounts

31st December 2012

COMPANIES HOUSE

WEDNESDAY



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A13

17/07/2013

#20

Smailes Goldie

Chartered Accountants

 **UK200Group**  
Independent quality assured professionals

# **Marr Management Limited (Registered number: 05647289)**

## **Contents of the Abbreviated Accounts**

*for the year ended 31st December 2012*

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# Marr Management Limited

## Company Information

*for the year ended 31st December 2012*

**DIRECTORS:**

T Mar Baldvinsson  
D Parlevliet  
J C Van Der Plas  
H Gretarsson  
N D Atkins

**SECRETARY:**

Mackinnons

**REGISTERED OFFICE:**

The Orangery  
Hesslewood Country Office Park  
Ferryby Road  
Hessle  
East Yorkshire  
HU13 0LH

**REGISTERED NUMBER:**

05647289 (England and Wales)

**AUDITORS:**

Smailes Goldie  
Chartered Accountants  
Statutory Auditor  
Regent's Court  
Princess Street  
Hull  
East Yorkshire HU2 8BA

# **Report of the Independent Auditors to Marr Management Limited**

***Under Section 449 of the Companies Act 2006***

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Marr Management Limited for the year ended 31st December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

## **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

## **Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

## **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

James Sharpley FCA (Senior Statutory Auditor)  
for and on behalf of Smailes Goldie  
Chartered Accountants  
Statutory Auditor  
Regent's Court  
Princess Street  
Hull  
East Yorkshire HU2 8BA

15th May 2013

# Marr Management Limited (Registered number: 05647289)

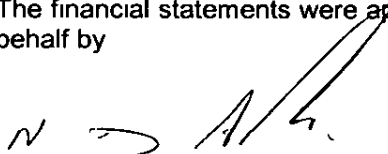
## Abbreviated Balance Sheet

31st December 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,134	27,764
<b>CURRENT ASSETS</b>			
Debtors		14,226,923	10,202,842
Cash at bank		<u>1,844,041</u>	<u>2,064,430</u>
		16,070,964	12,267,272
<b>CREDITORS</b>			
Amounts falling due within one year		<u>15,106,946</u>	<u>11,785,134</u>
<b>NET CURRENT ASSETS</b>		<u>964,018</u>	<u>482,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>974,152</u>	<u>509,902</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>974,151</u>	<u>509,901</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>974,152</u>	<u>509,902</u>

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 15th May 2013 and were signed on its behalf by



N D Atkins - Director

The notes form part of these abbreviated accounts

# **Marr Management Limited (Registered number: 05647289)**

## **Notes to the Abbreviated Accounts**

*for the year ended 31st December 2012*

### **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)

#### **Turnover**

Turnover represents the amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes

#### **Tangible fixed assets**

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

Plant and machinery etc - between 15% and 33% 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 where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

#### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### **Pension costs and other post-retirement benefits**

The company operates a defined contribution scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

# Marr Management Limited (Registered number: 05647289)

## Notes to the Abbreviated Accounts - continued for the year ended 31st December 2012

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2012 and 31st December 2012	<u>81,689</u>
<b>DEPRECIATION</b>	
At 1st January 2012	53,925
Charge for year	<u>17,630</u>
At 31st December 2012	<u>71,555</u>
<b>NET BOOK VALUE</b>	
At 31st December 2012	<u>10,134</u>
At 31st December 2011	<u>27,764</u>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

### 4 ULTIMATE PARENT COMPANY

The ultimate parent company is UK Fisheries Limited