

**MARGRAY MANAGEMENT SERVICES LIMITED**

**Company Registration Number:  
06397789 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 01 November 2014**

**End date: 31 October 2015**

# **MARGRAY MANAGEMENT SERVICES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 October 2015**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Balance sheet**

# **MARGRAY MANAGEMENT SERVICES LIMITED**

## **Company Information**

**for the Period Ended 31 October 2015**

**Director:**

Raymond Stark

Margaret Stark

**Secretary:**

Margaret Stark

**Registered office:**

8  
Rectory Park Avenue  
Sutton Coldfield  
B75 7BN

**Company Registration Number:**

06397789 (England and Wales)

# **MARGRAY MANAGEMENT SERVICES LIMITED**

## **Directors' Report Period Ended 31 October 2015**

The directors present their report with the financial statements of the company for the period ended 31 October 2015

### **Principal activities**

The company's principal activity during the period was the provision of management services.

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 November 2014 to 31 October 2015

Raymond Stark

Margaret Stark

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 06 April 2016**

**And Signed On Behalf Of The Board By:**

Name: Raymond Stark

Status: Director

# MARGRAY MANAGEMENT SERVICES LIMITED

## Micro-Entity Profit and Loss Account

for the Period Ended 31 October 2015

	<i>2015</i>	<i>2014</i>
	<b>£</b>	<b>£</b>
<b>Turnover:</b>	0	0
Other Income:	0	0
Cost of raw materials and consumables:	0	0
Staff costs:	0	0
Depreciation and other amounts written off assets:	0	0
Other Charges:	( 602 )	( 688 )
Tax:	0	0
<b>Profit or (loss):</b>	<u>( 602 )</u>	<u>( 688 )</u>

# MARGRAY MANAGEMENT SERVICES LIMITED

## Micro-Entity Balance sheet

As at 31 October 2015

	<i>2015</i>	<i>2014</i>
	<b>£</b>	<b>£</b>
Called up share capital not paid:	0	0
Fixed assets:	0	0
Current assets:	5,255	6,729
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	0	( 872 )
Net current assets (liabilities):	5,255	5,857
Total assets less current liabilities:	5,255	5,857
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>5,255</u>	<u>5,857</u>
<b>Capital and reserves</b>		
Called up share capital:	2	2
Profit and loss account:	5,253	5,855
<b>Total shareholders funds:</b>	<u>5,255</u>	<u>5,857</u>

# **MARGRAY MANAGEMENT SERVICES LIMITED**

## **Balance sheet continued**

**As at 31 October 2015**

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 06 April 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Raymond Stark

Status: Director

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.