

REGISTERED NUMBER. 07062938 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

MARELA HOLDINGS MANCHESTER LIMITED



MARELA HOLDINGS MANCHESTER LIMITED

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MARELA HOLDINGS MANCHESTER LIMITED

COMPANY INFORMATION
for the year ended 31 March 2011

DIRECTORS

M R Barnes
Mrs E M Caswell

REGISTERED OFFICE:

Unit 6 Westbrook Road
Trafford Park
Manchester
M17 1AY

REGISTERED NUMBER:

07062938 (England and Wales)

ACCOUNTANTS

Hayes & Co
6 Eckersley Precinct,
Atherton,
Manchester
M46 0DR

MARELA HOLDINGS MANCHESTER LIMITED

ABBREVIATED BALANCE SHEET
31 March 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	251,792	240,000
CURRENT ASSETS			
Debtors		4,501	10,937
Cash at bank		192	376
		<u>4,693</u>	<u>11,313</u>
CREDITORS			
Amounts falling due within one year		<u>94,377</u>	<u>32,776</u>
NET CURRENT LIABILITIES		<u>(89,684)</u>	<u>(21,463)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		162,108	218,537
CREDITORS			
Amounts falling due after more than one year	3	<u>180,392</u>	<u>222,222</u>
NET LIABILITIES		<u>(18,284)</u>	<u>(3,685)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(18,286)</u>	<u>(3,687)</u>
SHAREHOLDERS' FUNDS		<u>(18,284)</u>	<u>(3,685)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

MARELA HOLDINGS MANCHESTER LIMITED

ABBREVIATED BALANCE SHEET - continued
31 March 2011

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
its behalf by

22/9/11

and were signed on



Mrs E M Caswell - Director

The notes form part of these abbreviated accounts

MARELA HOLDINGS MANCHESTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future

The directors are committed to providing further resources to continue operations should the need arise, ensuring that all creditors are being paid as they fall due

This will continue until the company starts receiving dividends from the subsidiary

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 Marela Holdings Manchester 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010	240,000
Additions	11,792
	<hr/>
At 31 March 2011	251,792
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NET BOOK VALUE	
At 31 March 2011	251,792
	<hr/>
At 31 March 2010	240,000
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The company's investments at the balance sheet date in the share capital of companies include the following

Pirtek Preston 2004 Limited

Nature of business Mobile hydraulic hose replacement

	% holding	2011 £	2010 £
Class of shares			
Ordinary	100.00		
Aggregate capital and reserves		49,753	34,451
Profit/(Loss) for the year/period		15,302	(33,124)
		<hr/>	<hr/>

MARELA HOLDINGS MANCHESTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2011

3 CREDITORS

Creditors include the following debts falling due in more than five years

	2011	2010
	£	£
Repayable by instalments	<u>86,275</u>	<u>109,804</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2011	2010
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>