

**REGISTERED NUMBER 07062938 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**MARELA HOLDINGS MANCHESTER LIMITED**



**MARELA HOLDINGS MANCHESTER LIMITED**

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**for the year ended 31 March 2012**

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**MARELA HOLDINGS MANCHESTER LIMITED**

**COMPANY INFORMATION**  
for the year ended 31 March 2012

**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  
Chartered Accountants  
6 Eckersley Precinct  
Atherton  
Manchester  
M46 0DR

**MARELA HOLDINGS MANCHESTER LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 March 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Investments	2	251,792	251,792
<b>CURRENT ASSETS</b>			
Debtors		4,011	4,501
Cash at bank		169	192
		<u>4,180</u>	<u>4,693</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>109,585</u>	<u>94,377</u>
<b>NET CURRENT LIABILITIES</b>		<u>(105,405)</u>	<u>(89,684)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		146,387	162,108
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>158,822</u>	<u>180,392</u>
<b>NET LIABILITIES</b>		<u><u>(12,435)</u></u>	<u><u>(18,284)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>(12,437)</u>	<u>(18,286)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(12,435)</u></u>	<u><u>(18,284)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (b) 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 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 10 August 2012 and were signed on its behalf by

*EM Caswell*

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 2012

### 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

#### 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 £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	251,792
<b>NET BOOK VALUE</b>	
At 31 March 2012	251,792
At 31 March 2011	251,792

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 100.00	2012 £	2011 £
Class of shares			
Ordinary			
Aggregate capital and reserves		60,360	49,753
Profit for the year		30,607	15,302

### 3 CREDITORS

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

	2012 £	2011 £
Repayable by instalments	64,705	86,275

**MARELA HOLDINGS MANCHESTER LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 March 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2012	2011
Number	Class		£	£
2	Ordinary		<u>2</u>	<u>2</u>