

REGISTERED NUMBER: 07062938 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

MARELA HOLDINGS MANCHESTER LIMITED

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for the year ended 31 March 2013

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MARELA HOLDINGS MANCHESTER LIMITED

COMPANY INFORMATION

for the year ended 31 March 2013

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

ABBREVIATED BALANCE SHEET

31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		251,792		251,792
CURRENT ASSETS					
Debtors		3,491		4,011	
Cash at bank		<u>157</u>		<u>169</u>	
		3,648		4,180	
CREDITORS					
Amounts falling due within one year		<u>125,124</u>		<u>109,585</u>	
NET CURRENT LIABILITIES			<u>(121,476)</u>		<u>(105,405)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			130,316		146,387
CREDITORS					
Amounts falling due after more than one year	3		<u>135,293</u>		<u>158,822</u>
NET LIABILITIES			<u>(4,977)</u>		<u>(12,435)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(4,979)</u>		<u>(12,437)</u>
SHAREHOLDERS' FUNDS			<u>(4,977)</u>		<u>(12,435)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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

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MARELA HOLDINGS MANCHESTER LIMITED (REGISTERED NUMBER: 07062938)

ABBREVIATED BALANCE SHEET - continued

31 March 2013

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 4 September 2013 and were signed on its behalf by:

M R Barnes - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2013

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 £
COST	
At 1 April 2012	
and 31 March 2013	<u>251,792</u>
NET BOOK VALUE	
At 31 March 2013	<u>251,792</u>
At 31 March 2012	<u>251,792</u>

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	2013 £	2012 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		69,781	60,360
Profit for the year		<u>29,421</u>	<u>30,607</u>

3. **CREDITORS**

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

Repayable by instalments

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2013	2012
£	£
<u>41,176</u>	<u>64,705</u>
	continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</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.