

Registered Number 07062938

MARELA HOLDINGS MANCHESTER LIMITED

Abbreviated Accounts

31 March 2010

Balance Sheet as at 31 March 2010

	Notes	2010	
		£	£
Fixed assets			
Investments	2	<u>240,000</u>	-
Total fixed assets		240,000	
Current assets			
Debtors		10,937	
Cash at bank and in hand		376	
Total current assets		<u>11,313</u>	-
Creditors: amounts falling due within one year		(32,776)	
Net current assets		(21,463)	
Total assets less current liabilities		<u>218,537</u>	-
Creditors: amounts falling due after one year		(222,222)	
Total net Assets (liabilities)		(3,685)	
Capital and reserves			
Called up share capital		2	
Profit and loss account		<u>(3,687)</u>	-
Shareholders funds		<u>(3,685)</u>	-

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 December 2010

And signed on their behalf by:

Mrs E M Caswell, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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. 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.

Turnover

There was no turnover in the period.

2 Investments (fixed assets)

The investment of £240,000 is a 100% holding in the ordinary shares of Pirtek Preston 2004 Limited. The company's business is that of mobile hydraulic hose replacement. At 31 March 2010, the aggregate capital and reserves was £34,451 (2009 £67,575) and the loss for the year was £33,124 (2009 profit of £59,276).

2 Creditors

Creditors include an amount of £109,804 repayable in more than five years by instalments.

3 Called up share capital

2 ordinary shares of £1 each were allotted and fully paid for cash at par during the period.