

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**MARELA HOLDINGS MANCHESTER LIMITED**

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**for the year ended 31 March 2016**

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**MARELA HOLDINGS MANCHESTER LIMITED**

**COMPANY INFORMATION**

**for the year ended 31 March 2016**

**DIRECTORS:**

M R Barnes  
Mrs E M Caswell

**REGISTERED OFFICE:**

Unit 33  
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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		251,792		251,792
<b>CURRENT ASSETS</b>					
Debtors		1,932		2,452	
Cash at bank		<u>156</u>		<u>250</u>	
		2,088		2,702	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>181,840</u>		<u>161,311</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(179,752)</u>		<u>(158,609)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			72,040		93,183
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>64,705</u>		<u>88,234</u>
<b>NET ASSETS</b>			<u>7,335</u>		<u>4,949</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>7,333</u>		<u>4,947</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,335</u>		<u>4,949</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 26 August 2016 and were signed on its behalf by:

M R Barnes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 March 2016

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 January 2015).

**Preparation of consolidated financial statements**

The financial statements contain information about Marccla 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 2015	
and 31 March 2016	<u>251,792</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>251,792</u>
At 31 March 2015	<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	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		193,566	144,028
Profit for the year		<u>59,538</u>	<u>67,866</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<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.