

REGISTERED NUMBER: 07378801 (England and Wales)

**Abbreviated Audited Accounts for the Year Ended 31 December 2013**

**for**

**MARC (Mill) Limited**

**Previously known as MARC (Charlotte) Limited**

Finerty Brice  
Chartered Accountants and Statutory Auditors  
Endeavour House  
78 Stafford Road  
Wallington  
Surrey  
SM6 9AY

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31/10/2014

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COMPANIES HOUSE

**MARC (Mill) Limited (Registered number: 07378801)**

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for the Year Ended 31 December 2013**

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**MARC (Mill) Limited**

**Company Information**  
**for the Year Ended 31 December 2013**

**DIRECTORS:**

M Abela  
J Harris  
P Willis

**REGISTERED OFFICE:**

14-16 Bruton Place  
London  
W1J 6LX

**REGISTERED NUMBER:**

07378801 (England and Wales)

**AUDITORS:**

Finerty Brice  
Chartered Accountants and Statutory Auditors  
Endeavour House  
78 Stafford Road  
Wallington  
Surrey  
SM6 9AY

**Report of the Independent Auditors to**  
**MARC (Mill) Limited**  
**Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of MARC (Mill) Limited for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

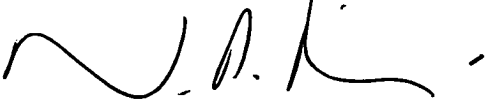
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Nigel Brice (Senior Statutory Auditor)  
for and on behalf of Finerty Brice  
Chartered Accountants and Statutory Auditors  
Endeavour House  
78 Stafford Road  
Wallington  
Surrey  
SM6 9AY

29 October 2014

**MARC (Mill) Limited (Registered number: 07378801)**

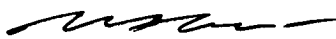
**Abbreviated Balance Sheet**

**31 December 2013**

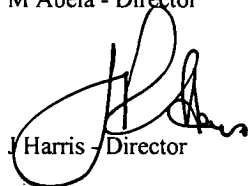
	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		1,231	1,231
Cash at bank		5,244	7,177
		<u>6,475</u>	<u>8,408</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>226,772</u>	<u>247,963</u>
<b>NET CURRENT LIABILITIES</b>		<u>(220,297)</u>	<u>(239,555)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(220,297)</u>	<u>(239,555)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>554,847</u>	<u>549,673</u>
<b>NET LIABILITIES</b>		<u>(775,144)</u>	<u>(789,228)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>(775,145)</u>	<u>(789,229)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(775,144)</u>	<u>(789,228)</u>

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 29 October 2014 and were signed on its behalf by:



M Abela - Director



J Harris - Director

The notes on page 4 form part of these abbreviated accounts

**MARC (Mill) Limited (Registered number: 07378801)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2013**

**1. ACCOUNTING POLICIES**

**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).

The parent company has confirmed that it will continue to support the company for at least the next twelve months and has the financial resources to do so. The directors are therefore satisfied that the going concern basis remains appropriate.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

**3. ULTIMATE PARENT COMPANY**

The company is a subsidiary of MARC Limited, which itself is a subsidiary of Malorey Assets Limited, incorporated in the British Virgin Islands.

**4. ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors.

**5. COMMITMENTS AND CONTINGENT LIABILITIES**

Barclays Bank plc holds a composite guarantee dated 11 July 2011 between MARC Limited, MARC (Greenhouse) Limited, MARC (Umu) Limited, MARC (Bakery) Limited, MARC (Cassis) Limited and MARC (Mill) Limited together with an unlimited debenture of the same date establishing a charge over all present and future assets of the company, to secure the group's bank borrowings which at 31 December 2013 amounted to £Nil (2012: £15,350).