

Registered number: 08682604

MARS MAINTENANCE LIMITED

UNAUDITED ACCOUNTS
FOR THE 387 DAY PERIOD ENDED 30/09/2014

Prepared By:
S. K. BHATT
Chartered Accountant
178, Stroud Road
Gloucester
Glos.
GL1 5JX

WEDNESDAY



A46C7WE9

A23

29/04/2015

#105

COMPANIES HOUSE

MARS MAINTENANCE LIMITED

**ACCOUNTS
FOR THE 387 DAY PERIOD ENDED 30/09/2014**

DIRECTORS

DARREN JOHN BYRNE

REGISTERED OFFICE

10, BERRYFIELD GLADE
CHURCHDOWN
GLOUCESTER
GLOS.
GL3 2BT

COMPANY NUMBER

08682604

ACCOUNTANTS

S. K. BHATT
Chartered Accountant
178, Stroud Road
Gloucester
Glos.
GL1 5JX

MARS MAINTENANCE LIMITED

**ACCOUNTS
FOR THE 387 DAY PERIOD ENDED 30/09/2014**

CONTENTS

	Page
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 to 8

The following do not form part of the statutory financial statements:

Trading and Profit and Loss Account	9
Profit and Loss Account Summaries	10

MARS MAINTENANCE LIMITED

**DIRECTORS' REPORT
FOR THE 387 DAY PERIOD ENDED 30/09/2014**

The directors present their report and accounts for the 387 day period ended 30/09/2014

PRINCIPAL ACTIVITIES

The principal activity of the company in the 387 day period under review was that of property maintenance .

DIRECTORS

The directors who served during the year and their interests in the share capital of the company were as follows:

	2014	2013
	No.	No.
DARREN JOHN BYRNE	1	

DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period.

AUDITORS

During the period, the company is exempt from audit requirements under section 477 (2) of the Companies Act 2006 and therefore no auditors have been appointed. No notice has been deposited by members under section 476 of the Companies Act 2006 requesting for an audit of the company's accounts.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 12/02/2015

DARREN JOHN BYRNE
Director



MARS MAINTENANCE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE 387 DAY PERIOD ENDED 30/09/2014**

	Notes	2014 £	2013 £
TURNOVER	2	77,311	-
Cost of sales		(39,030)	-
GROSS PROFIT		38,281	-
Distribution costs		(295)	-
Administrative expenses		(17,139)	-
OPERATING PROFIT		20,847	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	20,847	-
Tax on profit on ordinary activities	5	(4,171)	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		16,676	-
PROFIT FOR THE FINANCIAL 387 DAY PERIOD		<u>16,676</u>	<u>-</u>

MARS MAINTENANCE LIMITED

BALANCE SHEET AT 30/09/2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	7	5,467	-
Cash at bank and in hand		<u>2,233</u>	<u>-</u>
		7,700	-
CREDITORS: Amounts falling due within one year	8	<u>7,696</u>	<u>-</u>
NET CURRENT ASSETS		<u>4</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	9	1	-
Profit and loss account	10	<u>3</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>4</u>	<u>-</u>

For the year ending 30/09/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to maintenance of the accounting records under section 386 and the preparation of accounts that give a true & fair view of the state of affairs and of the results for the period under section 393 of the Companies Act 2006.

These accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 and the Financial Reporting Standards applicable to companies subject to the small companies regime (effective April 2008).

Approved by the board on 12/02/2015 and signed on their behalf by



DARREN JOHN BYRNE
Director

MARS MAINTENANCE LIMITED

NOTES TO THE BALANCE SHEET AT 30/09/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TURNOVER

The turnover and pre-tax result is attributable to that of property maintenance. The turnover per market is given below:

	2014	2013
	£	£
Sales	77,311	-
	<u>77,311</u>	<u>-</u>

3. OPERATING PROFIT

	2014	2013
	£	£
Operating Profit is stated after charging:		
Directors' remuneration	3,978	-
	<u>3,978</u>	<u>-</u>

MARS MAINTENANCE LIMITED

4. DIRECTORS REMUNERATION

	2014	2013
	£	£
Total remuneration	<u>3,978</u>	<u>-</u>

5. TAX ON ORDINARY ACTIVITIES

	2014	2013
	£	£
Corporation tax	<u>4,171</u>	<u>-</u>
	<u>4,171</u>	<u>-</u>

6. DIVIDENDS

	2014	2013
	£	£
Ordinary dividends:		
Final paid	<u>16,673</u>	<u>-</u>
	<u>16,673</u>	<u>-</u>

7. DEBTORS

	2014	2013
	£	£
Amounts falling due within one year:		
Other Tax	1,344	-
Other debtors	<u>4,123</u>	<u>-</u>
	<u>5,467</u>	<u>-</u>

MARS MAINTENANCE LIMITED

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Taxation and social security	<u>7,696</u>	<u>-</u>
	<u><u>7,696</u></u>	<u><u>-</u></u>

9. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £ 1	<u>1</u>	<u>-</u>
	<u><u>1</u></u>	<u><u>-</u></u>

10. PROFIT AND LOSS RESERVE

	2014	2013
	£	£
Profit for the 387 day period	16,676	-
Final dividends	<u>(16,673)</u>	<u>-</u>
	<u><u>3</u></u>	<u><u>-</u></u>

11. PROFIT AND LOSS ACCOUNT

	2014	2013
	£	£
Profit for the financial year after taxation	16,676	-
Dividends	<u>(16,673)</u>	<u>-</u>
RETAINED PROFIT AT 30/09/2014	<u><u>3</u></u>	<u><u>-</u></u>