

Marpro - UK Limited
Company Number 03067352

Accounts for the year ended 30th September 2014

14th October 2014

Searle & Co
47 Orchard Drive
Braintree
Essex CM7 1EQ
07826 211765

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COMPANIES HOUSE

Marpro - UK Limited
COMPANY NUMBER 03067352

DIRECTORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2014

The directors have pleasure in submitting their report and Accounts for the year ended 30th September 2014

PRINCIPAL ACTIVITY

The principal activity is that of property letting.

In the opinion of the director the state of affairs of the company is satisfactory and there has been no material change since the date of the Balance Sheet.

DIRECTOR

Mr R Baxter Esq

Strelley Barn, Post Office Road, Woodham Mortimer, Chelmsford, Essex CM9 6SY

Mr J Baxter Esq

Strelley Barn, Post Office Road, Woodham Mortimer, Chelmsford, Essex CM9 6SY

Registered Office:

Strelley Barn, Post Office Road, Woodham Mortimer, Chelmsford, Essex CM9 6SY

ACCOUNTANTS

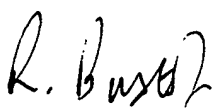
Searle & Co Accountants being eligible, offer themselves for re-election.

SMALL COMPANY EXEMPTION

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By Order of the Board

Mr R Baxter
Director


.....

2014

15/11/2014

Marpro - UK Limited
(Limited By Shares)
BALANCE SHEET
For the year ended 30th September 2014

	2014	2013
FIXED ASSETS - Tangible Assets - Investment Property	142000	142000
CURRENT ASSETS		
Balance at Bank		
Current account	20661	13422
Total current assets	20661	13422
CURRENT LIABILITIES		
Sundry creditors and accruals	4218	4404
Directors Loan Account	25170	17331
Total current liabilities	29388	21735
Total Net Current Liabilities	-8727	-8313
Total Assets	133273	133687
Represented by :		
Revaluation reserve	60321	60321
Profit & Loss Account	72,852	73266
Issued Share Capital	100	100
	133273	133687

Audit Exemption Statement

For the year ending 30th September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The director has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

x.....*R. Baxter*.....x
Mr R Baxter Esq

15/11/2014

Marpro - UK Limited

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2014

	2014	2013
Turnover	7380	7230
Cost of sales		
	<hr/>	<hr/>
	7380	7230
Administration expenses	7801	6790
Other operating income - interest receivable	7	7
	<hr/>	<hr/>
	-414	447
Interest payable and similar charges		
Tax on ordinary activities	0	89
	<hr/>	<hr/>
	-414	358
Retained profit b/f	73266	72908
	<hr/>	<hr/>
Retained profit carried forward	72852	73266
	<hr/>	<hr/>

Marpro - UK Limited
(Limited By Shares)
PROFIT & LOSS ACCOUNT
For the year ended 30th September 2014

	2014	2013
INCOME		
Rents receivable	<u>7380</u>	<u>7,230</u>
Other income		
Bank refund		
Bank Interest	<u>2</u>	<u>7</u>
 Less expenses :		
Director's fees	3850	3720
Social security		
Insurance	283	250
Post and stationery	113	61
Motor expenses	492	384
Repairs & renewals	2068	298
Gardening	299	215
Telephone	67	82
Sundry expenses	82	78
Accountancy	460	530
Bank charges	87	100
Depreciation		
Professional fees	<u>0</u>	<u>1072</u>
 Total expenses	<u>7801</u>	<u>6,790</u>
 Net Profit	<u>-419</u>	<u>442</u>

Tangible Assets - written off

Investment property

Cost or valuation

At 1st October 2013

155000

Revaluation

-13000

142000

Net book value

At 30th September 2014

142000

At 30th September 2013

155000

Cost or valuation at 30th September 2014 is represented by:

Revaluation in 2003

48321

Revaluation in 2004

10000

Revaluation in 2006

5000

Revaluation in 2007

10000

Revaluation in 2008

-13000

Cost

81679

142000

If investment property had not been revalued it would have been included at the following historical cost :

2014

2013

Cost

81679

81679

Investment property has been valued on an open market value basis on 30th September 2014 by the directors.