

Marpro - UK Limited
Company Number 03067352

Accounts for the year ended 30th September 2013

25th December 2013

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

TUESDAY



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25/02/2014

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COMPANIES HOUSE

Marpro - UK Limited
COMPANY NUMBER 03067352

DIRECTORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2013

The directors have pleasure in submitting their report and Accounts for the year ended 30th September 2013

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

R. Baxter 15/2/14

2013

Marpro - UK Limited
(Limited By Shares)
BALANCE SHEET
For the year ended 30th September 2013

	2013	2012
FIXED ASSETS - Tangible Assets - Investment Property	142000	142000
CURRENT ASSETS		
Balance at Bank		
Current account	13422	13725
Total current assets	13725	13725
CURRENT LIABILITIES		
Sundry creditors and accruals	4404	4893
Directors Loan Account	17634	17503
Total current liabilities	22038	22396
Total Net Current Liabilities	-8313	-8671
Total Assets	133687	133329
Represented by		
Revaluation reserve	60321	60321
Profit & Loss Account	73,266	72908
Issued Share Capital	100	100
	133687	133329

Audit Exemption Statement

For the year ending 30th September 2013 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* 15/2/14 x
Mr R Baxter Esq

Marpro - UK Limited
(Limited By Shares)
PROFIT & LOSS ACCOUNT
For the year ended 30th September 2013

	2013	2012
INCOME		
Rents receivable	<u>7230</u>	<u>6,780</u>
Other income		
Bank refund		
Bank Interest	<u>7</u>	<u>7</u>
 Less expenses		
Director's fees	3720	2816
Social security		
Insurance	250	283
Post and stationery	61	35
Motor expenses	384	270
Repairs & renewals	298	1559
Gardening	215	170
Telephone	82	78
Sundry expenses	78	514
Accountancy	530	500
Bank charges	100	100
Depreciation		
Professional fees	<u>1072</u>	<u>100</u>
 Total expenses	<u>6790</u>	<u>6,425</u>
 Net Profit	<u>447</u>	<u>362</u>

Note

Creditors & Accruals

Trade Creditors	4315	4820
Corporation Tax	89	73
	<hr/>	
	4404	4893
	<hr/>	

Marpro - UK Limited**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

	2013	2012
Turnover	7230	6780
Cost of sales		
	<hr/>	<hr/>
	7230	6780
Administration expenses	6790	6425
Other operating income - interest receivable	7	7
	<hr/>	<hr/>
	447	362
Interest payable and similar charges		
Tax on ordinary activities	89	73
	<hr/>	<hr/>
	358	289
Retained profit b/f	72908	72619
	<hr/>	<hr/>
Retained profit carried forward	73266	72908
	<hr/>	<hr/>

Tangible Assets - written off

Investment property

Cost or valuation	
At 1st October 2012	155000
Revaluation	<u>-13000</u>
	<u>142000</u>

Net book value	
At 30th September 2013	<u>142000</u>
Ar 30th September 2012	<u>155000</u>

Cost or valuation at 30th September 2013 is represented by

Revaluation in 2003	48321
Revaluation in 2004	10000
Revaluation in 2006	5000
Revaluation in 2007	10000
Revaluation in 2008	-13000
Cost	<u>81679</u>
	<u>142000</u>

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

	2013	2012
Cost	<u>81679</u>	<u>81679</u>

Investment property has been valued on an open market value basis on 30th September 2013
by the directors