

Company Registration Number 02768582 (England and Wales)

MARDEC JOINERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

MARDEC JOINERY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018	2017
	£	£
Fixed assets	11,015	14,694
Current assets	105,011	127,770
Prepayments and accrued income	2,800	2,800
Creditors: amounts falling due within one year	(31,270)	(88,522)
Net current assets	26,541	42,048
Total assets less current liabilities	37,556	56,742
Creditors: amounts falling due after more than one year	(3,768)	(7,879)
Net assets	33,788	48,863
Capital and reserves	33,788	48,863

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At 31 March 2018 the company had commitments under a non-cancellable property lease of £36,400 (2017 - £47,600).

Non-cancellable lease commitments

2 Average employees

The average number of persons (including directors) employed by the company during the year was 3 (2017 - 3).

Mardec Joinery Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5 Coombe Avenue, Croydon, Surrey, CR0 5SD.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

MARDEC JOINERY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 28 June 2018 and are signed on its behalf by:

Mr S Pugh
Director

Company Registration Number 02768582

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.