

MARY B. LIMITED

**Company Registration Number:
01481121 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

MARY B. LIMITED

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for the Period Ended 30 April 2018

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MARY B. LIMITED

Company Information

for the Period Ended 30 April 2018

Director:	Mr Barry C Claridge
Secretary:	Jeremy C M Claridge
Registered office:	Po 1 Box The Hollies Lutterworth Road Burbage Hinckley LE10 3AH
Company Registration Number:	01481121 (England and Wales)

MARY B. LIMITED

Directors' Report Period Ended 30 April 2018

The directors present their report with the financial statements of the company for the period ended 30 April 2018

Principal Activities

For the reported trading period the principal activity of the company remained the provision and letting of rental yards, which are located at Exhall, near Coventry.

Political and charitable donations

None were made during the reported trading period.

Company policy on the employment of disabled persons

Company remained fully aligned with the requirements of the Disability Discrimination Act.

Additional information

Not Applicable

Directors

The directors shown below have held office during the whole of the period from 01 May 2017 to 30 April 2018

Mr Barry C Claridge

Secretary

Jeremy C M Claridge

This report was approved by the board of directors on 23 December 2018

And Signed On Behalf Of The Board By:

Name: Mr Barry C Claridge

Status: Director

MARY B. LIMITED

Profit and Loss Account

for the Period Ended 30 April 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	50,168	46,942
Other Income	0	0
Cost of Materials	(29,007)	(18,206)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(8,479)	(28,736)
Tax on Profit	(2,410)	(0)
Profit or (Loss) for Period	10,272	0

MARY B. LIMITED

Balance sheet

As at 30 April 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
FixedAssets:	112,755	112,755
Current assets:	11,615	1,342
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	11,615	1,342
Total assets less current liabilities:	124,370	114,097
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	124,370	114,097
Capital and reserves:	124,370	114,097

MARY B. LIMITED

Balance sheet continued

For the year ending 30 April 2018 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 accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 December 2018

And Signed On Behalf Of The Board By:

Name: Mr Barry C Claridge

Status: Director

The notes form part of these financial statements

MARY B. LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 April 2018

1. Advances and credits

The Profit before Tax was £12,682, from a net trading turnover of £50,168.33 (excludes VAT receivables). The movement in rent over the period was +£3,225 due to the recovery of all rental arrears for yards 38/40.

Progress to establish buyers for the land held by the Company south of Bayton Road was made with several interested parties entering negotiations and work being undertaken to ensure that a 'safe title' could be offered.

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.