

# **Mardak Limited**

Report and Financial Statements

Year Ended

31 December 2012

Company Number 4894685



# **Mardak Limited**

## **Report and financial statements for the year ended 31 December 2012**

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### **Directors**

J Hanly  
S Holness

### **Secretary and registered office**

J Hanly, Integrity House, Mere Park, Dedmere Road, Marlow, Buckinghamshire, SL7 1PB

### **Company number**

4894685

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# **Mardak Limited**

## **Report of the directors for the year ended 31 December 2012**

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The directors present their report together with the financial statements for the year ended 31 December 2012

### **Results and principal activities**

The company has not traded during the financial year and accordingly no profit and loss account is attached

### **Events since the balance sheet date**

There are no subsequent events to report since 31 December 2012

### **Directors**

The directors of the company during the year and up to the date of sign off were

J Hanly  
S Holness

No director had any beneficial interest in the share capital of the company

The company's ultimate parent undertaking is incorporated in the Republic of Ireland. As permitted by Statutory Instrument 802, the interest and rights to subscribe for shares of the directors in the ultimate parent undertaking are disclosed in the director's report of that company

The directors are responsible for ensuring that the director's report and other information included in the Annual Report is prepared in accordance with company law in the United Kingdom

### **Approval**

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

The report of the directors was approved by the Board on 26 April 2013

### **By Order of the Board**



**Stewart Holness**  
Director

# Mardak Limited

## Report of the directors for the year ended 31 December 2012

### Profit and loss account for the year ended 31 December 2012

During the year, the company acted as agent but it did not undertake any transactions as principle

The company did not trade during the current or preceding year and accordingly no profit or loss account has been prepared. The company made neither, a profit or a loss nor had any other recognised gains or losses

### Balance sheet at 31 December 2012

*Company Number 2800440*

	Note	2012 £	2011 £
<b>Current assets</b>			
		-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	2	100,000	100,000
Profit and loss	3	(100,000)	(100,000)
<b>Shareholders' funds</b>		-	-

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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

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

These financial statements have been prepared 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 26 April 2013

**Stewart Holness**  
Director



The notes on pages 3 to 4 form part of these financial statements

# Mardak Limited

## Notes forming part of the financial statements for the year ended 31 December 2012

### 1 Accounting Policies

#### *Basis of Accounting*

The accounts are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) under the historical cost convention

Comparative figures relate to balances as at 31<sup>st</sup> December 2011

### 2 Share capital

	2012 £	2011 £
<i>Allotted and fully paid</i>		
100,000 ordinary shares at £1 each	100,000	100,000
	<hr/>	<hr/>
	<b>Ordinary shares of £1 each</b>	
	2012 £	2011 £
In issue 1 January 2010 and 31 December 2012	100,000	100,000
	<hr/>	<hr/>
	2012 £	2011 £
Accumulated loss at 1 January	(100,000)	(670,012)
Profit for the year	-	570,012
	<hr/>	<hr/>
Accumulated loss at 31 December	(100,000)	(100,000)
	<hr/>	<hr/>

### 3 Profit and loss account

# **Mardak Limited**

## **Notes forming part of the financial statements for the year ended 31 December 2012 (*Continued*)**

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### **4 Related Party & Ultimate Parent Company Disclosure**

The ultimate parent undertaking is Integrity Software Group Ltd, a company incorporated in the Republic of Ireland

The directors confirm that other than transactions with group companies, there are no other related party transactions and that the transactions with group companies were accounted for on an arm's length basis

The results of the company are consolidated into that headed by Integrity Software Group Ltd. Copies of its financial statements are available from 14 Joyce Way, Park West Business Park, Nangor Road, Dublin 12, Ireland

As the company is a wholly owned subsidiary of Integrity Software Group Ltd, a company incorporated in Ireland, the company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of Integrity Software Group Ltd within which the company is included, can be obtained from 14 Joyce Way, Park West Business Park, Nangor Road, Dublin 12, Ireland