

Mardak Limited

Financial statements
Registered number 4894685
Year ended 31 July 2015

TUESDAY



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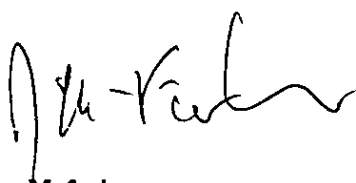
Balance sheet

At 31 July 2015

	Notes	2015	2014
		£	£
Net assets		<u>0</u>	<u>0</u>
Capital and reserves			
Called up share capital	3	100,000	100,000
Profit and loss account		(100,000)	(100,000)
Equity shareholders' funds	4	<u>0</u>	<u>0</u>

- (a) For the year ended 31 July 2015 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The Director acknowledges his responsibility for:
- i ensuring the company keeps accounting records which comply with section 386, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved and signed by the director on 11th April 2016


Jim Mcfarlane
Director

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

The company is exempt by virtue of s228 of the Companies Act 1985 from the requirement to prepare group accounts. These financial statements present information about the company as an individual undertaking and not about its group.

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

As the company is a wholly owned subsidiary of JDM Technology Group Limited (Formerly, Explorer Group UK Limited), the company has taken advantage of the exemption contained in FRS 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 JDM Technology Group Limited, within which this company is included, can be obtained from the address given in note 5.

The figures are for the seven-month period ended 31 July 2015. The Comparable figures are for 12 months. The seven-month period brings reporting going forward in line with the rest of the Group's reporting which is 31 July each year.

2 Profit and loss account

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a trading profit nor a loss. The audit fee was borne by another group company. There were no employees during the year and the remuneration of directors was borne by other group companies.

Notes (continued)

3 Called up share capital

	2015 £	2014 £
<i>Authorised</i>		
100,000 ordinary shares of £1 each	100,000	100,000
	<u> </u>	<u> </u>
<i>Allotted, called up and fully paid</i>		
100,000 ordinary shares of £1 each	100,000	100,000
	<u> </u>	<u> </u>

4 Reconciliation of movement in shareholders' funds

	2015 £	2014 £
At beginning and end of year	(100,000)	(100,000)
	<u> </u>	<u> </u>

5 Ultimate parent company and group transactions

The directors regard the immediate controlling party to be JDM Technology Group Limited, a company registered in England and Wales. JDM Technology Group Limited produces consolidated accounts for itself and all its subsidiaries, representing the smallest and largest group for which financial statements are produced and are publically available, which include the company. Copies of the group financial statements of JDM Technology Group Limited may be obtained from The Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.

Explorer Holdings Inc, a company incorporated in Canada, is a parent undertaking of JDM Technology Group Limited, and J McFarlane, by virtue of his interest in Explorer Holdings Inc, is considered to be the ultimate controlling party of the company.