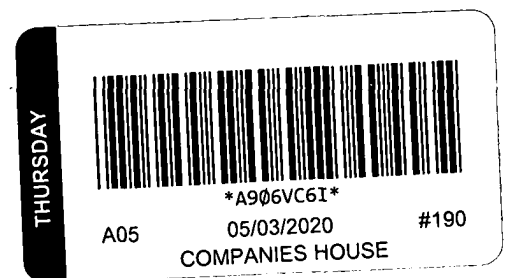


**Mardak Limited**

Financial statements  
Registered number 4894685  
Year ended 31 July 2019



**Directors**

The Director of the Company during the year and up to the date of Accounts completion was:

J McFarlane

**Secretary and Registered Office**

Gowling WLG (UK) LLP

Two Snowhill

Birmingham

West Midlands

B4 6WR

**Report of the Director for the year ended 31 July 2019**

**Results and Principal Activities**

The Director Presents his report together with the financial statements for the year ended 31 July 2019.

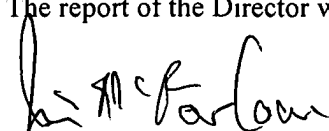
The Company did not trade, nor make any transactions during the current or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any recognised gains or losses.

**Post Balance Sheet Events**

These are the accounts for the period ended 31 July 2019.

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

The report of the Director was approved by the Director on ~~31 Jul~~ 2020.



**Jim McFarlane**  
Director

**Profit and Loss for the year ended 31 July 2019**

During the financial year the company did not trade and received no income and incurred no expenditure and accordingly no profit and loss account has been prepared. The Company made neither a profit nor a loss nor had any other recognised gains or losses.

**Company Balance Sheet as at 31 July 2019**

|                         | Note | 31 Jul 2019 | 31 Jul 2018 |
|-------------------------|------|-------------|-------------|
| Current Assets          |      | -           | -           |
| Net Assets              |      | -           | -           |
| Capital and Reserves    |      |             |             |
| Called up Share Capital | 2    | 100,000     | 100,000     |
| Profit and Loss         | 3    | (100,000)   | (100,000)   |
| Shareholders' Funds     |      | -           | -           |

- (a) For the year ended 31 July 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The Members have not required the company to obtain an audit of its financial statements for the year 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 company's regime.

The Financial statements were approved and signed by the director on 31 January 2020



**Jim McFarlane**  
Director

The Notes on page 4 form part of these financial statements

## Notes to the Financial Statements for Mardak Limited for the year ended 31 July 2019

### 1 Accounting Policies

#### Basis of Accounting

The Accounts are prepared in accordance with Section 1A of FRS 102, Smaller Entities, (effective January 2016) under the historical cost Convention.

Comparative Figures relate to balances at 31 July 2018.

### 2 Share Capital

|   | 31 July 2019               | 31 July 2018 |
|---|----------------------------|--------------|
|   | £                          | £            |
| <i>Allotted and fully paid</i>          |                            |              |
| 100,000 ordinary shares at £1 each      | 100,000                    | 100,000      |
|   | <hr/>                      |              |
|   | Ordinary Shares of £1 each |              |
|   | 31 July 2019               | 31 July 2018 |
|   | £                          | £            |
| In issue 1 August 2018 and 31 July 2019 | 100,000                    | 100,000      |

### 3 Profit and Loss

|                                   | 31 July 2019 | 31 July 2018 |
|-----------------------------------|--------------|--------------|
|                                   | £            | £            |
| Accumulated Loss at 1 August 2018 | (100,000)    | (100,000)    |
| Profit for the year               | -            | -            |
|                                   | <hr/>        |              |
| Accumulated Loss at 31 July 2019  | (100,000)    | (100,000)    |

### 4 Related Parties and Ultimate Parent Company Disclosure

The director regards 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.

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