

**Company Registration Number 06343373**

**Marstan Group Limited**  
**Unaudited abbreviated accounts**  
**31 August 2012**



**Berke Fine Fussell Limited**  
Chartered Accountants  
Beren Court  
Newney Green  
Chelmsford  
Essex  
CM1 3SQ

# **Marstan Group Limited**

## **Abbreviated accounts**

**Year ended 31 August 2012**

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# Marstan Group Limited

## Abbreviated balance sheet

31 August 2012

	Note	2012 £	£	2011 £	£
<b>Fixed assets</b>	2				
Tangible assets			3,764		6,218
Investments			<u>50</u>		<u>50</u>
			3,814		6,268
<b>Current assets</b>					
Debtors		19,239		35,058	
Investments		17,500		30,000	
Cash at bank and in hand		<u>9,985</u>		<u>18,492</u>	
		46,724		83,550	
<b>Creditors: amounts falling due within one year</b>		<u>9,213</u>		<u>12,663</u>	
<b>Net current assets</b>			<u>37,511</u>		<u>70,887</u>
<b>Total assets less current liabilities</b>			41,325		77,155
<b>Creditors: amounts falling due after more than one year</b>			<u>189,982</u>		<u>141,272</u>
			<u>(148,657)</u>		<u>(64,117)</u>
<b>Capital and reserves</b>					
Called-up equity share capital	4		125,000		125,000
Profit and loss account			<u>(273,657)</u>		<u>(189,117)</u>
<b>Deficit</b>			<u>(148,657)</u>		<u>(64,117)</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts

# Marstan Group Limited

## Abbreviated balance sheet *(continued)*

31 August 2012

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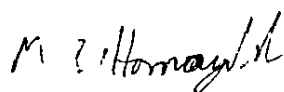
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

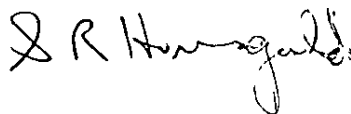
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 13 May 2013, and are signed on their behalf by



M J Hornagold  
Director



S R Hornagold  
Director

Company Registration Number 06343373

The notes on pages 3 to 4 form part of these abbreviated accounts

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# Marstan Group Limited

## Notes to the abbreviated accounts

Year ended 31 August 2012

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### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	20% on cost
Equipment	-	25% on cost

#### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

### 2. Fixed assets

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 September 2011 and 31 August 2012	<u>30,689</u>	<u>50</u>	<u>30,739</u>
<b>Depreciation</b>			
At 1 September 2011	24,471	~	24,471
Charge for year	<u>2,454</u>	<u>-</u>	<u>2,454</u>
At 31 August 2012	<u>26,925</u>	<u>-</u>	<u>26,925</u>
<b>Net book value</b>			
At 31 August 2012	<u>3,764</u>	<u>50</u>	<u>3,814</u>
At 31 August 2011	<u>6,218</u>	<u>50</u>	<u>6,268</u>

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# Marstan Group Limited

## Notes to the abbreviated accounts

Year ended 31 August 2012

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### 2. Fixed assets *(continued)*

The company owns 33% of the issued share capital of the companies listed below,

	2012 £	2011 £
<b>Aggregate capital and reserves</b>		
Marstan IT Limited	150	150
<b>Profit and (loss) for the year</b>		
Marstan IT Limited	55	161

Marstan IT Limited is incorporated in England and is a trading company

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

### 3. Related party transactions

Mr Martin Hornagold is a director of Marstan IT Limited. During the year Marstan IT Limited were provided with the following services from the company

Consultancy services amounting in total to £1,350  
Administration services amounting in total to £150

At the balance sheet date Marstan IT Limited owed the company £Nil (2011 £3,500)

### 4. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
125,000 Ordinary shares of £1 each	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>