

# **MACEC LIMITED**

**Company Registration Number:  
09273462 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2018**

## **Period of accounts**

**Start date: 01 November 2017**

**End date: 31 October 2018**

# **MACEC LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 October 2018**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 9**

# **MACEC LIMITED**

## **Company Information**

**for the Period Ended 31 October 2018**

**Director:**

Marius Ambrozaitis

**Registered office:**

256  
Upminster Road North  
Rainham  
GBR  
RM13 9JL

**Company Registration Number:**

09273462 (England and Wales)

# **MACEC LIMITED**

## **Directors' Report Period Ended 31 October 2018**

The directors present their report with the financial statements of the company for the period ended 31 October 2018

### **Principal Activities**

Civil engineering

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2017 to 31 October 2018**  
Marius Ambrozaitis

**This report was approved by the board of directors on 28 July 2019**

**And Signed On Behalf Of The Board By:**

Name: Marius Ambrozaitis

Status: Director

# MACEC LIMITED

## Profit and Loss Account

for the Period Ended 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		74,482	86,030
Cost of sales		(68,360)	(83,101)
Gross Profit or (Loss)		6,122	2,929
<b>Operating Profit or (Loss)</b>		<b>6,122</b>	<b>2,929</b>
<b>Profit or (Loss) Before Tax</b>		<b>6,122</b>	<b>2,929</b>
Tax on Profit		(1,225)	(586)
<b>Profit or (Loss) for Period</b>		<b>4,897</b>	<b>2,343</b>

The notes form part of these financial statements

# MACEC LIMITED

## Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	31,176	28,534
<b>Total fixed assets:</b>		<b>31,176</b>	<b>28,534</b>
<b>Current assets</b>			
Cash at bank and in hand:		16,552	5,649
<b>Total current assets:</b>		<b>16,552</b>	<b>5,649</b>
Creditors: amounts falling due within one year:	3	( 2,898 )	( 1,139 )
<b>Net current assets (liabilities):</b>		<b>13,654</b>	<b>4,510</b>
Total assets less current liabilities:		44,830	33,044
Creditors: amounts falling due after more than one year:	4	( 5,166 )	( 4,229 )
<b>Total net assets (liabilities):</b>		<b>39,664</b>	<b>28,815</b>

The notes form part of these financial statements

# MACEC LIMITED

## Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		39,664	28,815
<b>Shareholders funds:</b>		<u>39,664</u>	<u>28,815</u>

For the year ending 31 October 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 July 2019**

**And Signed On Behalf Of The Board By:**

Name: Marius Ambrozaitis

Status: Director

The notes form part of these financial statements

# **MACEC LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# MACEC LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2018

### 2. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 November 2017	28,534	-	28,534
Additions	5,054	6,000	11,054
Disposals	(7,262)	(2,360)	(9,622)
Revaluations	-	-	-
Transfers	-	-	-
At 31 October 2018	<u>26,326</u>	<u>3,640</u>	<u>29,966</u>
<b>Depreciation</b>			
At 01 November 2017	-	-	-
Charge for year	-	-	-
On disposals	(1,210)	-	(1,210)
Other adjustments	-	-	-
At 31 October 2018	<u>(1,210)</u>	<u>-</u>	<u>(1,210)</u>
<b>Net book value</b>			
At 31 October 2018	<u>27,536</u>	<u>3,640</u>	<u>31,176</u>
At 31 October 2017	<u>28,534</u>	<u>-</u>	<u>28,534</u>

# MACEC LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2018

### 3.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	<b>2,898</b>	1,139
<b>Total</b>	<b>2,898</b>	1,139

# MACEC LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2018

### 4.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	5,166	4,229
<b>Total</b>	<b>5,166</b>	<b>4,229</b>

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.