

Report of the Director and  
Financial Statements for the Year Ended 31 May 2014  
for  
Marxtar Ltd

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for the Year Ended 31 May 2014

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Company Information  
for the Year Ended 31 May 2014

**DIRECTOR:** M McGinn

**SECRETARY:** Mrs B McGinn

**REGISTERED OFFICE:** 5 Crossborough Gardens  
Basingstoke  
Hampshire  
RG21 4LB

**REGISTERED NUMBER:** 06606181 (England and Wales)

**ACCOUNTANTS:** Accountancy and Taxation Services Limited  
5 Crossborough Gardens  
Basingstoke  
Hampshire  
RG21 4LB

Marxtar Ltd (Registered number: 06606181)

Report of the Director  
for the Year Ended 31 May 2014

The director presents his report with the financial statements of the company for the year ended 31 May 2014.

**DIRECTOR**

M McGinn held office during the whole of the period from 1 June 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs B McGinn - Secretary

13 January 2015

Profit and Loss Account  
for the Year Ended 31 May 2014

	31.5.14 £	31.5.13 £
<b>TURNOVER</b>	380,739	325,340
Cost of raw materials and consumables	(131,914)	(147,051)
Staff costs	(181,944)	(88,166)
Depreciation and other amounts written off assets	(6,760)	(5,526)
Other charges	(69,165)	(49,463)
Taxation	-	(4,838)
<b>(LOSS)/PROFIT</b>	<u>(9,044)</u>	<u>30,296</u>

Balance Sheet

31 May 2014

	31.5.14		31.5.13	
	£	£	£	£
<b>FIXED ASSETS</b>		10,621		8,878
<b>CURRENT ASSETS</b>	86,788		107,147	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(69,359)</u>		<u>(78,931)</u>	
<b>NET CURRENT ASSETS</b>		<u>17,429</u>		<u>28,216</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,050</u>		<u>37,094</u>
<b>CAPITAL AND RESERVES</b>		<u>28,050</u>		<u>37,094</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company owes the director the sum of £33,587 at 31st May 2014 (2013 - £39,452).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 13 January 2015 and were signed by:

M McGinn - Director

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.