

**REGISTERED NUMBER: 01371263 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2011**

**for**

**Marcus Brook Limited**



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COMPANIES HOUSE

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for the Year Ended 30 April 2011**

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Marcus Brook Limited (Registered number: 01371263)

**Company Information  
for the Year Ended 30 April 2011**

**DIRECTOR:** W M Spencer

**SECRETARY:** Ms M D Lyons

**REGISTERED OFFICE:** 62 Doric Avenue  
Frodsham  
Cheshire  
WA6 7RB

**REGISTERED NUMBER:** 01371263 (England and Wales)

**ACCOUNTANTS:** Voisey & Co  
Chartered Accountants  
8 Winmarleigh Street  
Warrington  
Cheshire  
WA1 1JW

Marcus Brook Limited (Registered number: 01371263)

Abbreviated Balance Sheet  
30 April 2011

	Notes	30 4 11 £	30 4 10 £
<b>FIXED ASSETS</b>			
Tangible assets	2	867,203	823,871
Investments	3	32,653	-
		<u>899,856</u>	<u>823,871</u>
<b>CURRENT ASSETS</b>			
Stocks		152,999	29,395
Investments		-	190,028
Cash at bank		65,063	47,360
		<u>218,062</u>	<u>266,783</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(452,627)	(305,539)
<b>NET CURRENT LIABILITIES</b>		<u>(234,565)</u>	<u>(38,756)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>665,291</u>	<u>785,115</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		665,191	785,015
<b>SHAREHOLDERS' FUNDS</b>		<u>665,291</u>	<u>785,115</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

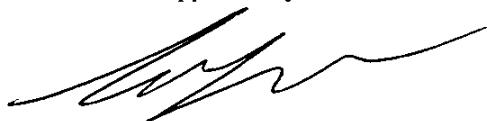
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 26 January 2012 and were signed by



W M Spencer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2011

1 ACCOUNTING POLICIES

**Basis of preparing the financial statements**

Having considered the future trading prospects of the company, and the cash resources available, the director is of the opinion that the financial statements should be prepared on a going concern basis

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- Nil
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Current asset investments**

Current asset investments which are listed on recognised stock exchanges are stated at year end market value  
Current asset investments which are unlisted are stated at cost less provisions for reductions in value

**Joint Venture**

Costs appertaining to the joint venture are capitalised in the year in which they are incurred

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2010	857,306
Additions	45,936
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At 30 April 2011	903,242
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<b>DEPRECIATION</b>	
At 1 May 2010	33,435
Charge for year	2,604
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At 30 April 2011	36,039
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<b>NET BOOK VALUE</b>	
At 30 April 2011	867,203
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At 30 April 2010	823,871
	<hr/>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	32,653
At 30 April 2011	32,653
<b>NET BOOK VALUE</b>	
At 30 April 2011	32,653

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £	30 4 10 £
100	Ordinary		100	100

5 TRANSACTIONS WITH DIRECTOR

Mr W M Spencer is owed £293,843 (2010. £172,491) at the year end The loan is interest free and has no fixed date for repayment

Dividends of £37,800 (2010. £40,098) were paid during the year to the director of the company

6 JOINT VENTURE

During the year, the company entered into a 50/50 joint venture with an unconnected third party to develop land and properties