

REGISTERED NUMBER: 02633933 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

Marc Worrall Associates Ltd

THURSDAY



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29/04/2010

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COMPANIES HOUSE

Marc Worrall Associates Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Marc Worrall Associates Ltd

Company Information
for the Year Ended 31 July 2009

DIRECTOR: M Worrall

SECRETARY: R J Francis

REGISTERED OFFICE: Arden House
1102 Warwick Road
Acocks Green
Birmingham
West Midlands
B27 6BH

REGISTERED NUMBER: 02633933 (England and Wales)

ACCOUNTANTS: RJF Associates Ltd
36 Scholars Gate
Kitts Green
Birmingham
West Midlands
B33 0DL

Marc Worrall Associates Ltd

Abbreviated Balance Sheet

31 July 2009

	Notes	31 7 09 £	£	31 7 08 £	£
FIXED ASSETS					
Intangible assets	2		23,383		25,507
Tangible assets	3		6,570		8,107
			<u>29,953</u>		<u>33,614</u>
CURRENT ASSETS					
Stocks		8,067		16,040	
Debtors		195,051		141,233	
Prepayments and accrued income		8,083		7,077	
Cash at bank and in hand		58,684		100,352	
		<u>269,885</u>		<u>264,702</u>	
CREDITORS					
Amounts falling due within one year		296,704		296,782	
		<u>296,704</u>		<u>296,782</u>	
NET CURRENT LIABILITIES			(26,819)		(32,080)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,134</u>		<u>1,534</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			3,132		1,532
			<u>3,134</u>		<u>1,534</u>
SHAREHOLDERS' FUNDS			<u>3,134</u>		<u>1,534</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

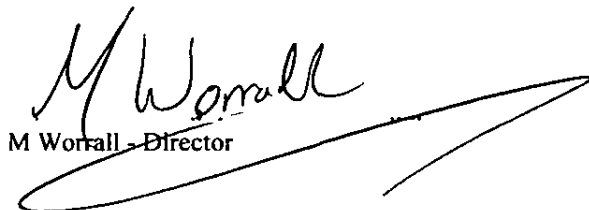
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

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 28th April 2010 and were signed by


M Worrall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2009

1 ACCOUNTING POLICIES

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008 and 31 July 2009	42,500
AMORTISATION	
At 1 August 2008	16,993
Charge for year	2,124
At 31 July 2009	19,117
NET BOOK VALUE	
At 31 July 2009	23,383
At 31 July 2008	25,507

Marc Worrall Associates Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	30,608
Additions	653
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At 31 July 2009	31,261
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DEPRECIATION	
At 1 August 2008	22,501
Charge for year	2,190
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At 31 July 2009	24,691
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NET BOOK VALUE	
At 31 July 2009	6,570
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At 31 July 2008	8,107
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 7 09 £	31 7 08 £
2	Ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 July 2009 and 31 July 2008

	31 7 09 £	31 7 08 £
M Worrall		
Balance outstanding at start of year	-	36,635
Balance outstanding at end of year	-	-
Maximum balance outstanding during year	58,436	110,451
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6 RELATED PARTY DISCLOSURES

During the year, the following transactions took place with Trebus Limited, a company in which M Worrall has an interest

Transaction	Amount	Due to Trebus Limited
Cost of Sales	Nil	£129,513

During the year, the following transactions took place with Transport Interchange Consultants Limited, a company in which M Worrall has an interest

Transaction	Amount	Due to Marc Worrall Associates Ltd
Sales	Nil	£7,637