

Registered Number 03900682

MARK KLESEL & CO LTD

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	-	20
		<u>-</u>	<u>20</u>
Current assets			
Debtors		14,379	4,865
Cash at bank and in hand		124,622	94,333
		<u>139,001</u>	<u>99,198</u>
Creditors: amounts falling due within one year		<u>(68,601)</u>	<u>(64,251)</u>
Net current assets (liabilities)		<u>70,400</u>	<u>34,947</u>
Total assets less current liabilities		<u>70,400</u>	<u>34,967</u>
Total net assets (liabilities)		<u>70,400</u>	<u>34,967</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		69,400	33,967
Shareholders' funds		<u>70,400</u>	<u>34,967</u>

- For the year ending 31 December 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

M A E Klesel, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover shown in the profit and loss account represents amounts invoiced during the year, net of returns, trade discounts and valued added tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset over its useful economic life at the following rates:

Furniture, fixtures and fittings 25%

Other accounting policies**Pension costs**

The company operates a defined contribution scheme. The amount charged to the profit and loss account in respect of pension costs is the contribution payable in the year.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	7,955
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>7,955</u>
Depreciation	
At 1 January 2013	7,935
Charge for the year	20
On disposals	-
At 31 December 2013	<u>7,955</u>
Net book values	
At 31 December 2013	<u>0</u>
At 31 December 2012	<u>20</u>

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