

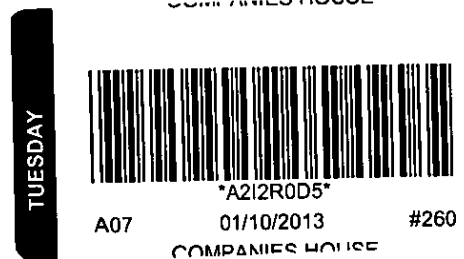
COMPANY NUMBER 3956980

MARSDEN BUILDING & MAINTENANCE
CONTRACTORS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2013



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MARSDEN BUILDING AND MAINTENANCE CONTRACTORS LIMITED
COMPANY INFORMATION

DIRECTOR

Mr N. F Marsden

SECRETARY

Mrs. J. Marsden

REGISTERED OFFICE

Unit 4
Harrisons Farm Rural Workshops
Inglewhite Road
Goosnargh
Preston
PR3 2ED

REGISTERED NUMBER

3956980

BANKERS:

Natwest Bank PLC
Preston
Lancs

ACCOUNTANTS

AMD Business Services
41 Hurstway
Fulwood
Preston
PR2 9TT

MARSDEN BUILDING AND MAINTENANCE CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2013

	Note	31 March 2013 £	31 March 2012 £
Fixed assets			
Tangible assets	3	27,450	38,966
Current assets			
Stocks		1,850	6,725
Debtors		168,775	180,924
Cash at bank and in hand		102,447	112,504
		<u>273,072</u>	<u>300,153</u>
Creditors Amounts falling due within one year		16,772	38,853
Net current assets		<u>256,300</u>	<u>261,300</u>
Total assets less current liabilities		<u>283,750</u>	<u>300,266</u>
Creditors Amounts falling due after one year		-	4,219
Net assets		<u>283,750</u>	<u>296,047</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		283,748	296,045
Shareholder's funds		<u>283,750</u>	<u>296,047</u>

MARSDEN BUILDING AND MAINTENANCE CONTRACTORS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2013 (Continued)

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities,

- i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- ii) the director acknowledges his 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

The Accounts were approved by the Director on 10/7/2013

 N F. Marsden

The notes on pages 4 to 6 form part of these Financial Statements.

MARSDEN BUILDING AND MAINTENANCE CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

a) 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).

b) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation

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

Tools & Equipment	-	15% reducing balance
Computer Equipment	-	33 $\frac{1}{3}$ % straight line
Motor Vehicles	-	25% reducing balance

c) Stocks

Stocks have been valued by the Director at the lower of cost and net realisable value as follows

Raw materials	-	Purchase cost on a first-in first-out basis
Work in progress	-	Cost of direct materials and labour plus attributable overheads based on normal levels of activity

d) Assets held under hire purchase agreements

The fair value of an asset acquired under a hire purchase agreement, is included in tangible fixed assets and depreciation is provided in accordance with the Company's accounting policy for the class of asset concerned

The interest cost is charged over the term of the agreement using a constant periodic rate of charge or method approximating thereto

e) Deferred taxation

Full provision would be made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation would be calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. On examination, deferred tax is deemed to be immaterial and therefore full provision has not been made

MARSDEN BUILDING AND MAINTENANCE CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013 (Continued)

2 Turnover

The turnover and loss before taxation are attributable to the principal activity of the Company. Turnover represents amounts invoiced by the Company in respect of goods sold and services provided during the year, excluding Value Added Tax.

3 Tangible fixed assets

	Computer Equipment	Tools & Equipment	Motor Vehicles	Total
	£	£	£	£
Cost				
Brought forward	24,308	48,115	49,531	121,954
Additions	880	-	-	880
Disposals	-	-	(10,495)	(10,495)
As at 31 March 2013	<u>25,188</u>	<u>48,115</u>	<u>39,036</u>	<u>112,339</u>
Depreciation				
Brought forward	16,004	32,443	34,541	82,988
Charge for the year	1,870	2,351	2,272	6,493
Disposals	-	-	(4,592)	(4,592)
As at 31 March 2013	<u>17,874</u>	<u>34,794</u>	<u>32,221</u>	<u>84,889</u>
Net book value				
As at 31 March 2013	<u>7,314</u>	<u>13,321</u>	<u>6,815</u>	<u>27,450</u>
As at 31 March 2012	<u>8,304</u>	<u>15,672</u>	<u>14,990</u>	<u>38,966</u>

MARSDEN BUILDING AND MAINTENANCE CONTRACTORS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013 (Continued)

	Year ended 31 March 2013 £	Year ended 31 March 2012 £
4 Share capital		
Authorised ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, issued and fully paid ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>