

**Registration number 04347827**

**Marval Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2013**

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# **Marval Limited**

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**Marval Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Marval Limited**

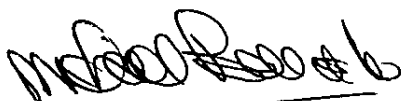
In accordance with the engagement letter dated 23 November 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Michael Bell & Co**  
**Chartered Accountants**

**15 January 2014**

**4 Greenfield Road**  
**Holmfirth**  
**West Yorkshire**  
**HD9 2 JT**

**Marval Limited**

**Abbreviated balance sheet  
as at 30 April 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,820,927		1,835,191
<b>Current assets</b>					
Stocks		6,581		6,681	
Debtors		550,090		524,396	
Cash at bank and in hand		75,322		43,331	
		<u>631,993</u>		<u>574,408</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(483,538)</u>		<u>(361,288)</u>	
<b>Net current assets</b>			<u>148,455</u>		<u>213,120</u>
<b>Total assets less current liabilities</b>			1,969,382		2,048,311
<b>Creditors: amounts falling due after more than one year</b>	<b>4</b>		<u>(1,634,903)</u>		<u>(1,720,455)</u>
<b>Net assets</b>			<u>334,479</u>		<u>327,856</u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		2		2
Revaluation reserve			411,464		420,409
Profit and loss account			<u>(76,987)</u>		<u>(92,555)</u>
<b>Shareholders' funds</b>			<u>334,479</u>		<u>327,856</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**Marval Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2013**

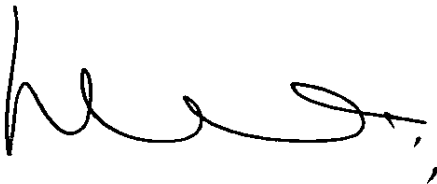
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 15 January 2014 and signed on its behalf by

**L M Lewis**  
**Director**



**Registration number 04347827**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Marval Limited**

### **Notes to the abbreviated financial statements for the year ended 30 April 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Land and buildings	-	2% Straight line excluding land
Fixtures, fittings and equipment	-	25% Reducing balance

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

**Marval Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2013**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost/revaluation</b>	
At 1 May 2012	2,177,519
Additions	38,251
At 30 April 2013	<u>2,215,770</u>
<b>Depreciation</b>	
At 1 May 2012	342,328
Charge for year	52,515
At 30 April 2013	<u>394,843</u>
<b>Net book values</b>	
At 30 April 2013	<u>1,820,927</u>
At 30 April 2012	<u>1,835,191</u>
 <b>3. Creditors: amounts falling due within one year</b>	 <b>2013      2012 £           £</b>
Creditors include the following	
Secured creditors	<u>45,950      45,950</u>
 <b>4. Creditors: amounts falling due after more than one year</b>	 <b>2013      2012 £           £</b>
Creditors include the following	
Instalments repayable after more than five years	<u>727,020      773,940</u>
Secured creditors	<u>910,871      957,739</u>

Bank loans are secured. Obligations under hire purchase contracts and finance leases are secured on the assets to which they relate

**Marval Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2013**

continued

<b>5. Share capital</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Authorised</b>		
1,000 Ordinary A shares of £1 each	1,000	1,000
1,000 Ordinary B shares of £1 each	1,000	1,000
	<u>2,000</u>	<u>2,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
	<u>2</u>	<u>2</u>