

**MARK HORSLEY LIMITED**

**Company Registration Number:  
04609433 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

SUBMITTED

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# **MARK HORSLEY LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	M R Horsley
<b>Company secretary:</b>	G M Horsley
<b>Registered office:</b>	Chapel Farm House Youlton Tollerton York YO61 1QL GBR
<b>Company Registration Number:</b>	04609433 (England and Wales)

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# MARK HORSLEY LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	1,223	1,834
<b>Total fixed assets:</b>		<u>1,223</u>	<u>1,834</u>
<b>Current assets</b>			
Stocks:		3,725	2,475
Debtors:	7	397	1,051
Cash at bank and in hand:		0	194
<b>Total current assets:</b>		<u>4,122</u>	<u>3,720</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	22,442	23,856
<b>Net current assets (liabilities):</b>		<u>( 18,320 )</u>	<u>( 20,136 )</u>
<b>Total assets less current liabilities:</b>		<u>( 17,097 )</u>	<u>( 18,302 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 17,097 )</u></u>	<u><u>( 18,302 )</u></u>

The notes form part of these financial statements

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# MARK HORSLEY LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	9	1	1
Profit and Loss account:		( 17,098 )	( 18,303 )
<b>Total shareholders funds:</b>		<u>( 17,097 )</u>	<u>( 18,302 )</u>

For the year ending 31 December 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M R Horsley  
Status: Director

The notes form part of these financial statements

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# **MARK HORSLEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents amounts receivable in respect of goods sold and services provided and relates entirely to the company's principal activity within the United Kingdom.

#### **Tangible fixed assets depreciation policy**

Depreciation is charged on all tangible fixed assets on the bases stated: Tools and equipment 1/3rd on reducing balance, Motor vehicles 1/3rd on reducing balance. A full year's depreciation is provided in the year of purchase.

#### **Other accounting policies**

These accounts have been prepared on the going concern basis which assumes the continued support of the director and the company's ability to generate positive cash flow. In the opinion of the director, the going concern basis is appropriate for the preparation of these accounts.

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# MARK HORSLEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	21,501
At 31st December 2012:	21,501
<b>Depreciation</b>	
At 01st January 2012:	19,667
Charge for year:	611
At 31st December 2012:	20,278
<b>Net book value</b>	
At 31st December 2012:	1,223
At 31st December 2011:	1,834

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# MARK HORSLEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 7. Debtors

	2012 £	2011 £
Other debtors:	-	900
Prepayments and accrued income:	397	151
<b>Total:</b>	<b>397</b>	<b>1,051</b>

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# MARK HORSLEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 8. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	9,692	4,581
Trade creditors:	36	1,057
Accruals and deferred income:	590	750
Other creditors:	12,124	17,468
<b>Total:</b>	<b><u>22,442</u></b>	<b><u>23,856</u></b>

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# MARK HORSLEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

