

Registered number
04861634

M D Marketing (1994) Limited

Abbreviated Accounts

31 March 2012



M D Marketing (1994) Limited

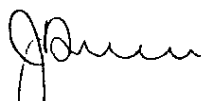
Abbreviated Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	32,780	29,880
Current assets			
Stocks nad work in progress		1,589	5,145
Debtors		59,172	82,071
Cash at bank and in hand		169,583	134,058
		230,344	221,274
Creditors, amounts falling due within one year		(101,352)	(126,820)
Net current assets		128,992	94,454
Total assets less current liabilities		161,772	124,334
Provisions for liabilities		(2,655)	(1,649)
Net assets		159,117	122,685
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		159,114	122,682
Shareholders' funds		159,117	122,685

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs J M Duncan
Director

Approved by the board on 20 December 2012

M.D. Marketing (1994) Limited

Notes to the Abbreviated Accounts for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment and fixtures	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Deferred taxation

Full provision is 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 is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 April 2011	41,420
Additions	14,441
Disposals	(8,990)
At 31 March 2012	<u>46,871</u>

Depreciation

At 1 April 2011	11,540
Charge for the year	7,116
On disposals	<u>(4,565)</u>
At 31 March 2012	<u>14,091</u>

Net book value

At 31 March 2012	<u>32,780</u>
At 31 March 2011	<u>29,880</u>

M D Marketing (1994) Limited

**Notes to the Abbreviated Accounts
for the year ended 31 March 2012**

3 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
A Ordinary shares	£1 each	2	2	2
B Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>