

Registered number  
4861634

M.D. Marketing (1994) Limited  
Abbreviated Accounts  
for the period  
8 August 2003 to 31 March 2004



**M.D. Marketing (1994) Limited**

**Abbreviated Balance Sheet  
as at 31 March 2004**

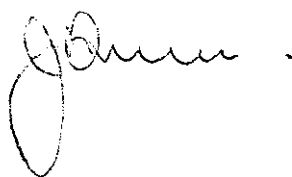
	Notes	2004 £
<b>Fixed assets</b>		
Tangible assets	2	16,068
<b>Current assets</b>		
Stocks and work in progress		2,355
Debtors		1,406
Cash at bank		<u>16,557</u>
		20,318
<b>Creditors: amounts falling due within one year</b>		<u>(31,983)</u>
<b>Net current liabilities</b>		(11,665)
<b>Net assets</b>		<u>4,403</u>
<b>Capital and reserves</b>		
Called up share capital	3	3
Profit and loss account		4,400
<b>Shareholders' funds</b>		<u>4,403</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mrs J M Duncan  
Director

Approved by the board on 27 May 2005

## **M.D. Marketing (1994) Limited**

### **Notes to the Abbreviated Accounts for the period ended 31 March 2004**

#### **1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### ***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

##### ***Depreciation***

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

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

##### ***Stocks***

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

##### ***Deferred taxation***

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

#### **2 Tangible fixed assets**

£

##### **Cost**

Additions	20,998
Disposals	(2,250)

At 31 March 2004	<u>18,748</u>
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##### **Depreciation**

Charge for the period	2,680
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At 31 March 2004	<u>2,680</u>
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##### **Net book value**

At 31 March 2004	<u>16,068</u>
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# M.D. Marketing (1994) Limited

## Notes to the Abbreviated Accounts for the period ended 31 March 2004

<b>3 Share capital</b>		<b>2004</b>
		<b>£</b>
Authorised:		
Ordinary "A" shares of £1 each		1,000
Ordinary "B" shares of £1 each		<u>1,000</u>
		<u>2,000</u>
	<b>2004</b>	<b>2004</b>
	<b>No</b>	<b>£</b>
Allotted, called up and fully paid:		
Ordinary "A" shares of £1 each	2	2
Ordinary "B" shares of £1 each	<u>1</u>	<u>1</u>
	<u>3</u>	<u>3</u>