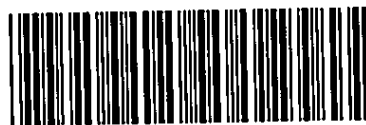


Company Registration No. 4953913 (England and Wales)

MBARKK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2008

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COMPANIES HOUSE

MBARKK LIMITED

COMPANY INFORMATION

Directors Mr D Copley
Mrs D Copley

Secretary Mrs D Copley

Company Number 4953913

Registered Office Kemp House
5 Owler Gate
Wharncliffe Side
Sheffield
South Yorkshire
S35 0DS

MBARKK LIMITED**CONTENTS**

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4 - 6

MBARKK LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2008**

The directors present their report and financial statements for the year ended 30 November 2008.

Principal Activities

The principal activity of the company continued to be that of providing log cabins.

Directors

The following Directors' have held office since November 2003.

Mr D Copley

Mrs D Copley

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Mr D Copley

Director

29th September 2009

MBARKK LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2008**

	Notes	2008 £	2007 £
Turnover		4,599	397,603
Cost of Sales		<u>4,329</u>	<u>(337,053)</u>
Gross Profit		270	60,550
Administrative Expenses		(42,925)	(126,242)
Operating Profit/Loss	2	<u>(42,655)</u>	<u>(65,692)</u>
Other Interest Receivable and similar income	3	<u>89</u>	<u>1,293</u>
Profit/Loss on Ordinary Activities before Taxation		(42,566)	(64,399)
Tax on Profit/Loss on Ordinary Activities	4	<u>-</u>	<u>-</u>
Profit/Loss on Ordinary Activities after Taxation	9	<u>(42,566)</u>	<u>(64,399)</u>

MBARKK LIMITED**BALANCE SHEET
AS AT 30 NOVEMBER 2008**

	Notes	2008 £	£	2007 £	£
Fixed Assets					
Tangible Assets	5		4,391		6,672
Current Assets					
Debtors	6	19,200		33,578	
Creditors: amounts falling due within one year	7	(29,273)		(32,287)	
Net Current Liabilities / assets			(10,073)		1,291
Total Assets Less Current Liabilities			(5,682)		7,963
Creditors: amounts falling due More than one year			(60,140)		(31,219)
Total Assets Less Total Liabilities			<u>(65,822)</u>		<u>(23,256)</u>
Capital and Reserves					
Called up Share Capital	8		2		2
Profit and Loss Account	9		(65,824)		(23,258)
			<u>(65,822)</u>		<u>(23,256)</u>

Shareholders' Funds

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985;
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 29th September 2009


Mr D Copley
Director

MBARKK LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2008**

1 Accounting Policies**1.1 Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with Accounting Standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment	25% Reducing Balance
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1.5 Stock and Work in Progress

Work in progress is valued at the lower of cost and net realisable value.

2 Operating Profit/Loss

2008	2007
£	£

Operating Profit/Loss is stated after charging:
Depreciation of tangible assets

<u>2,281</u>	<u>2,281</u>
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3 Investment Income

2008	2007
£	£

Bank Interest	89	1,293
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4 Taxation

UK Corporation Tax	-	-
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MBARKK LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 30 NOVEMBER 2008

5 Tangible Fixed Assets**Plant and
Machinery etc****£****Cost**

At 1 December 2007

12,467

Additions

-

At 30 November 2008

12,467

Depreciation

5,795

At 1 December 2007

2,281

Charge for the year

8,076

Net Book Value

At 30 November 2008

4,391

At 30 November 2007

6,672**6 Debtors**

2008

£

Trade Debtors

4,179

Other Debtors

15,02119,200**7 Creditors : amounts falling due within one year**

2008

£

Trade Creditors

27,216

Other Creditors

2,05729,273

MBARKK LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 30 NOVEMBER 2008

8	Share Capital	2008 £	2007 £
	Authorised		
	2 Ordinary of £1 each	<u>2</u>	<u>2</u>
	Allotted, called up fully paid		
	2 Ordinary of £1 each	<u>2</u>	<u>2</u>
9	Statement of movements on Profit and Loss Account		Profit and Loss Account £
	Balance at 1 December 2007		(23,258)
	Loss for the Year		<u>(42,566)</u>
			<u>(65,824)</u>
10	Control		
	Control is exercised by Mrs D Copley and Mr D Copley, the Company Directors and Shareholders.		
11	Related Party Transactions		
	At the year end the company owed £50,097 (2007: £21,018) to Mrs D Copley and Mr D Copley, the Company Directors and Shareholders.		

MBARKK LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2008

MBARKK LIMITED**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2008**

	£	2008 £	£	2007 £
Turnover		4,599		397,603
UK Sales				
Cost of Sales				
Purchases	4,329		303,555	
Direct Expenses	-		29,510	
Commissions Payable	-		3,988	
	<u> </u>	4,329	<u> </u>	337,053
Gross Profit		270	%	60,550
Administrative Expenses		<u>(42,925)</u>		<u>(126,242)</u>
Operating (Loss)		(42,655)		(65,692)
Other Interest Receivable and Similar Income				
Bank Interest		<u>89</u>		<u>1,293</u>
Profit/Loss before Taxation		<u>(42,566)</u>	%	<u>(64,399)</u>

MBARKK LIMITED**SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 30 NOVEMBER 2008**

	2008 £	2007 £
Administrative Expenses		
Wages and Salaries	12,423	19,709
Rent and Rates	440	3,338
Insurance		-
Repairs and Maintenance	5,601	2,787
Tooling and Consumables		-
Stationery, Printing & Office Supplies	2,278	3,172
Advertising	8,096	-
Telephone		-
Motor Running Expenses	1,694	4,627
Travelling Expenses	2,679	1,950
Legal and Professional Fees	683	15,818
Consultancy Fees		-
Accountancy		-
Bank Charges	671	445
Sundry Expenses	4,808	4,271
Bad Debts	36	59,740
Depreciation	2,281	2,281
Equipment Hire	1,235	8,104
	<u>42,925</u>	<u>126,242</u>
