

**Company Registration No. 4953913 (England and Wales)**

**MBARKK LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2009**

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## **MBARKK LIMITED**

### **COMPANY INFORMATION**

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<b>Directors</b>	Mr D Copley Mrs D Copley
<b>Secretary</b>	Mrs D Copley
<b>Company Number</b>	4953913
<b>Registered Office</b>	Wharnccliffe House 6 Wortley Road Deepcar Sheffield South Yorkshire S36 2UH

# **MBARKK LIMITED**

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# **MBARKK LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2009**

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The directors present their report and financial statements for the year ended 30 November 2009.

### **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

### **Statement of director's responsibilities**

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

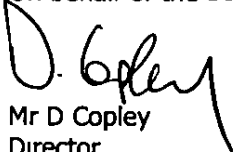
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to.

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



Mr D Copley

Director

27 August 2010

**MBARKK LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 2009**

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	Notes	2009 £	2008 £
<b>Turnover</b>		5,511	4,599
Cost of Sales		<u>588</u>	<u>4,329</u>
<b>Gross Profit</b>		4,923	270
Administrative Expenses		(10,480)	(42,925)
<b>Operating Loss</b>	<b>2</b>	<u>(5,557)</u>	<u>(42,655)</u>
Other Interest Receivable and similar income	<b>3</b>	<u>502</u>	<u>89</u>
<b>Loss on Ordinary Activities before Taxation</b>		(5,055)	(42,566)
Tax on Profit/Loss on Ordinary Activities	<b>4</b>	<u>6940</u>	<u>-</u>
<b>Profit/(Loss) on Ordinary Activities after Taxation</b>	<b>9</b>	<u>1,885</u>	<u>(42,566)</u>

# MBARKK LIMITED

## BALANCE SHEET AS AT 30 NOVEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed Assets</b>					
Tangible Assets	5		2,110		4,391
<b>Current Assets</b>					
Debtors	6	14,987		19,200	
<b>Creditors: amounts falling due within one year</b>	7	(10,890)		(29,273)	
<b>Net Current Liabilities / assets</b>			4,097		(10,073)
<b>Total Assets Less Current Liabilities</b>			6,207		(5,682)
<b>Creditors: amounts falling due More than one year</b>			(70,144)		(60,140)
<b>Total Assets Less Total Liabilities</b>			<u>(63,937)</u>		<u>(65,822)</u>
<b>Capital and Reserves</b>					
Called up Share Capital	8		2		2
Profit and Loss Account	9		(63,939)		(65,824)
			<u>(63,937)</u>		<u>(65,822)</u>

### Shareholders' Funds

For the financial year ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006.

No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

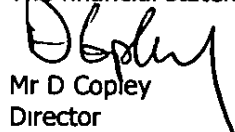
The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies

subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial

Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 27 August 2010

  
Mr D Copley  
Director

**Company Number: 4953913**

## **MBARKK LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2009**

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#### **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 April 2008).

##### **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**

	2009 £	2008 £
Operating Profit/Loss is stated after charging.		
Depreciation of tangible assets	<u>2,281</u>	<u>2,281</u>

#### **3 Investment Income**

	2009 £	2008 £
Bank Interest	502	89

#### **4 Taxation**

UK Corporation Tax	-	-
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**MBARKK LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 NOVEMBER 2009**

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<b>5</b>	<b>Tangible Fixed Assets</b>	<b>Plant and Machinery</b>
		<b>£</b>
	<b>Cost</b>	
	At 1 December 2008	12,467
	Additions	-
	At 30 November 2009	<u>12,467</u>
	 Depreciation	 8,076
	At 1 December 2008	<u>2,281</u>
	Charge for the year	<u>10,357</u>
	 Net Book Value	 
	At 30 November 2009	<u>2,110</u>
	At 30 November 2008	<u>4,391</u>
<b>6</b>	<b>Debtors</b>	
		2009
		£
	Trade Debtors	496
	Other Debtors	14,491
		<u>14,987</u>
<b>7</b>	<b>Creditors : amounts falling due within one year</b>	
		2009
		£
	Trade Creditors	3,741
	Other Creditors	7,169
		<u>10,910</u>



## **MBARKK LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2009**

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<b>8</b>	<b>Share Capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	2 Ordinary of £1 each	<u>2</u>	<u>2</u>
	<b>Allotted, called up fully paid</b>		
	2 Ordinary of £1 each	<u>2</u>	<u>2</u>
<b>9</b>	<b>Statement of movements on Profit and Loss Account</b>		<b>Profit and Loss Account £</b>
	Balance at 1 December 2008		(65,824)
	Profit for the Year		<u>1,885</u>
			<u>(63,939)</u>
<b>10</b>	<b>Control</b>		
	Control is exercised by Mrs D Copley and Mr D Copley, the Company Directors and Shareholders		
<b>11</b>	<b>Related Party Transactions</b>		
	At the year end the company owed £70,144 (2008: £50,097) to Mrs D Copley and Mr D Copley, the Company Directors and Shareholders.		

**MBARKK LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2009**

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**MBARKK LIMITED****DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 2009**

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	£	2009 £	£	2008 £
<b>Turnover</b>		5,511		4,599
UK Sales				
<b>Cost of Sales</b>				
Purchases	588		4,329	
Direct Expenses	-		-	
Commissions Payable	-		-	
	<u>          </u>		<u>          </u>	
		588		4,329
<b>Gross Profit</b>		4,923		270
<b>Administrative Expenses</b>		<u>(10,480)</u>		<u>(42,925)</u>
<b>Operating (Loss)</b>		(5,557)		(42,655)
<b>Other Interest Receivable and Similar Income</b>				
Bank Interest		<u>502</u>		<u>89</u>
<b>Profit/Loss before Taxation</b>		<u>(5,055)</u>		<u>(42,566)</u>

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**MBARKK LIMITED****SCHEDULE OF ADMINISTRATIVE EXPENSES  
FOR THE YEAR ENDED 30 NOVEMBER 2009**

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	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Administrative Expenses</b>		
Wages and Salaries	2,640	12,423
Rent and Rates	(286)	440
Insurance	750	-
Repairs and Maintenance	515	5,601
Tooling and Consumables	-	-
Stationery, Printing & Office Supplies	90	2,278
Advertising	-	8,096
Telephone	(1,450)	-
Motor Running Expenses	390	1,694
Travelling Expenses	1	2,679
Legal and Professional Fees	(1,488)	683
Consultancy Fees	-	-
Accountancy	-	-
Bank Charges	531	671
Sundry Expenses	2,776	4,808
Bad Debts	2,445	36
Depreciation	2,281	2,281
Equipment Hire	1,285	1,235
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	10,480	42,925

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