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Company Registration No. 05145845 (England and Wales)

MARK BLAGDEN RESEARCH LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

TUESDAY



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## **ABBREVIATED BALANCE SHEET**

# **AS AT 31 MARCH 2013**

		20	013	20	2012	
	Notes	£	£	£	£	
Fixed assets						
Intangible assets	2		87,400		131,100	
Tangible assets	2		3		3	
Investments	2		75,000		75,000	
			162,403		206,103	
Current assets						
Debtors	3	182,377		109,342		
Cash at bank and in hand		268,005		201,583		
		450,382		310,925		
Creditors: amounts falling due						
within one year		(101,086)		(82,723)		
Net current assets			349,296		228,202	
Total assets less current liabilities			511,699		434,305	
Creditors: amounts falling due						
after more than one year			-		(50,023)	
			511,699		384,282	
Capital and reserves						
Called up share capital	4		600		600	
Profit and loss account			511,099		383,682	
Shareholders' funds			511,699		384,282	

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## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2013** 

For the financial year ended 31 March 2013 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 directors acknowledge their 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 abbreviated accounts 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

Approved by the Board for issue on 17 December 2013

Mr M Blagden **Director** 

Company Registration No. 05145845

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### FOR THE YEAR ENDED 31 MARCH 2013

#### 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 Turnover

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

### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

### 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:

Computer equipment

33% Straight line

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 2 Fixed assets

	Intangible assets	Tangible I assets	Total	
	£	£	£	£
Cost				
At 1 April 2012 & at 31 March 2013	437,000	453	75,000	512,453
Depreciation				
At 1 April 2012	305,900	450	-	306,350
Charge for the year	43,700	-	-	43,700
At 31 March 2013	349,600	450	-	350,050
Net book value				
At 31 March 2013	87,400	3	75,000	162,403
At 31 March 2012	131,100	3	75,000	206,103

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or Shares h		
	incorporation	Class	%
Other significant interests			
North Wales Honda Limited	England	Ordinary	49 99

# **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

# FOR THE YEAR ENDED 31 MARCH 2013

#### 3 Debtors

Debtors include an amount of £50,000 (2012 - £50,000) which is due after more than one year

Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
450 A Ordinary shares of £1 each	450	450
144 B Ordinary shares of £1 each	144	144
1 C Ordinary shares of £1 each	1	1
1 D Ordinary shares of £1 each	1	1
1 E Ordinary shares of £1 each	1	1
3 F Ordinary shares of £1 each	3	3
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	600	600
	Allotted, called up and fully paid 450 A Ordinary shares of £1 each 144 B Ordinary shares of £1 each 1 C Ordinary shares of £1 each 1 D Ordinary shares of £1 each 1 E Ordinary shares of £1 each	Allotted, called up and fully paid  450 A Ordinary shares of £1 each  144 B Ordinary shares of £1 each  1 C Ordinary shares of £1 each  1 D Ordinary shares of £1 each  1 E Ordinary shares of £1 each  1 F Ordinary shares of £1 each  3 F Ordinary shares of £1 each  3

## 5 Related party relationships and transactions

### **Loans to directors**

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M Blagden - Loan	4 00	-	200,000	2,270	(202,270)	-
		-	200,000	2,270	(202,270)	-