

# **MARGRAY MANAGEMENT SERVICES LIMITED**

**Company Registration Number:  
06397789 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st November 2010**

**End date: 31st October 2011**

SUBMITTED

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# MARGRAY MANAGEMENT SERVICES LIMITED

## Company Information for the Period Ended 31st October 2011

**Director:**

Raymond Stark

Margaret Stark

**Registered office:**

8 Rectory Park Avenue

Sutton Coldfield

B75 7BN

**Company Registration Number:**

06397789 (England and Wales)

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# MARGRAY MANAGEMENT SERVICES LIMITED

## Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	383	42
<b>Total fixed assets:</b>		<u>383</u>	<u>42</u>
<b>Current assets</b>			
Cash at bank and in hand:		9,169	3,777
<b>Total current assets:</b>		<u>9,169</u>	<u>3,777</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>9,169</u>	<u>3,777</u>
<b>Total assets less current liabilities:</b>		9,552	3,819
Creditors: amounts falling due after more than one year:		1,608	668
<b>Total net assets (liabilities):</b>		<u><u>7,944</u></u>	<u><u>3,151</u></u>

The notes form part of these financial statements

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# MARGRAY MANAGEMENT SERVICES LIMITED

## Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		7,942	3,149
<b>Total shareholders funds:</b>		<u>7,944</u>	<u>3,151</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 31 December 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Raymond Stark  
Status: Director

The notes form part of these financial statements

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# **MARGRAY MANAGEMENT SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2011**

### **1. Accounting policies**

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Computers 33% straight line

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# MARGRAY MANAGEMENT SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 2. Tangible assets

	Total
Cost	£
At 01st November 2010:	547
Additions:	475
Disposals:	547
At 31st October 2011:	475
<b>Depreciation</b>	
At 01st November 2010:	505
Charge for year:	134
On disposals:	547
At 31st October 2011:	92
<b>Net book value</b>	
At 31st October 2011:	383
At 31st October 2010:	42

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# MARGRAY MANAGEMENT SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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