

Company Registration No. 06699779 (England and Wales)

MARCUS WAREING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

MARCUS WAREING LIMITED

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MARCUS WAREING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		113,167		111,329	
Cash at bank and in hand		322		440	
		<u>113,489</u>		<u>111,769</u>	
Creditors: amounts falling due within one year		<u>(33,718)</u>		<u>(33,539)</u>	
Net current assets			79,771		78,230
Total assets less current liabilities			<u>79,772</u>		<u>78,231</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			79,672		78,131
Shareholders' funds			<u>79,772</u>		<u>78,231</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 July 2016

M Wareing
Director

Company Registration No. 06699779

MARCUS WAREING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

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 United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), 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 Investments

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

1.5 Deferred taxation

Deferred taxation is provided in full in respect of all material timing differences.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Investments
	£
Cost	
At 1 November 2014 & at 31 October 2015	1
At 31 October 2014	1

Holdings of more than 20%

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

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
Marcus Wareing Restaurants Limited	England and Wales	Ordinary		100.00

MARCUS WAREING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves	Profit/(loss) for the year
		2015 £	2015 £
Marcus Wareing Restaurants Limited	operating a restaurant	3,239,053	1,053,178

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid
100 ordinary shares of £1 each

100

100

4 Related party relationships and transactions

Other transactions

M Wareing and J Wareing are partners in MW Brand Talent LLP and therefore it is a related party. Included in other debtors is an amount of £14,250 which is due from MW Brand Talent LLP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.