

Registered Number 06699779

MARCUS WAREING LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets			
Investments	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		64,315	30,723
Cash at bank and in hand		83,986	50
		<u>148,301</u>	<u>30,773</u>
Creditors: amounts falling due within one year		<u>(35,709)</u>	<u>(25,515)</u>
Net current assets (liabilities)		<u>112,592</u>	<u>5,258</u>
Total assets less current liabilities		<u>112,593</u>	<u>5,259</u>
Total net assets (liabilities)		<u>112,593</u>	<u>5,259</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		112,493	5,159
Shareholders' funds		<u>112,593</u>	<u>5,259</u>

- For the year ending 31 October 2013 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.

Approved by the Board on 29 July 2014

And signed on their behalf by:

M Wareing, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Other accounting policies**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

The company holds 100% of the ordinary share capital of Marcus Wareing Restaurants Limited, a company incorporated in England and Wales. Details of Marcus Wareing Restaurants Limited are as follows:

Principal activity - operating a restaurant

Capital and reserves 2013 - £2,219,286

Profit for year 2013 - £1,111,571

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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