

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Marie Shelton Limited

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for the Year Ended 30 September 2012

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Marie Shelton Limited

Company Information  
for the Year Ended 30 September 2012

**DIRECTOR:**

Mrs M J Shelton

**REGISTERED OFFICE:**

35-37 High Street  
Barrow-Upon-Soar  
Loughborough  
Leicestershire  
LE12 8PY

**REGISTERED NUMBER:**

06701001 (England and Wales)

**ACCOUNTANTS:**

Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		156,333		234,500
Investments	3		10		10
			<u>156,343</u>		<u>234,510</u>
<b>CURRENT ASSETS</b>					
Debtors		271,513		200,060	
Cash at bank		<u>105,042</u>		<u>62,473</u>	
		376,555		262,533	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>66,937</u>		<u>189,905</u>	
<b>NET CURRENT ASSETS</b>			<u>309,618</u>		<u>72,628</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>465,961</u>		<u>307,138</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>465,960</u>		<u>307,137</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>465,961</u>		<u>307,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 January 2013 and were signed by:

Mrs M J Shelton - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2012

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of six years.

This policy was changed on 1 October 2011 to better reflect commercial reality. Previously goodwill was being amortised over ten years. Amortisation this year is £44,667 higher as a result of this change of policy.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011 and 30 September 2012	<u>335,000</u>
<b>AMORTISATION</b>	
At 1 October 2011	100,500
Amortisation for year	<u>78,167</u>
At 30 September 2012	<u>178,667</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>156,333</u>
At 30 September 2011	<u>234,500</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2011 and 30 September 2012	<u>10</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>10</u>
At 30 September 2011	<u>10</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Called up share	1p	<u><u>1</u></u>	<u><u>1</u></u>

Marie Shelton Limited

Report of the Accountants to the Director of  
Marie Shelton Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

8 January 2013

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.