

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Marie Shelton Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	5

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 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		78,166		156,333
Investments	3		10		10
			<u>78,176</u>		<u>156,343</u>
CURRENT ASSETS					
Debtors		58,802		271,513	
Cash at bank		<u>305,876</u>		<u>105,042</u>	
		364,678		376,555	
CREDITORS					
Amounts falling due within one year		<u>6,452</u>		<u>66,937</u>	
NET CURRENT ASSETS			<u>358,226</u>		<u>309,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>436,402</u>		<u>465,961</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>436,401</u>		<u>465,960</u>
SHAREHOLDERS' FUNDS			<u>436,402</u>		<u>465,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 18 March 2014 and were signed by:

Mrs M J Shelton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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).

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.

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 £
COST	
At 1 October 2012	
and 30 September 2013	335,000
AMORTISATION	
At 1 October 2012	178,667
Amortisation for year	78,167
At 30 September 2013	256,834
NET BOOK VALUE	
At 30 September 2013	78,166
At 30 September 2012	156,333

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2012	
and 30 September 2013	10
NET BOOK VALUE	
At 30 September 2013	10
At 30 September 2012	10

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Called up share	1p	<u>1</u>	<u>1</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marie Shelton Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Marie Shelton Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Marie Shelton Limited and state those matters that we have agreed to state to the director of Marie Shelton Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Marie Shelton Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Marie Shelton Limited. You consider that Marie Shelton Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Marie Shelton Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

18 March 2014

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.