

Company Registration No. 07122877 (England and Wales)

MARC INVESTMENTS STANMORE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013

WEDNESDAY



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COMPANIES HOUSE

MARC INVESTMENTS STANMORE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		870,376		714,707
Current assets					
Cash at bank and in hand		4,484		5,834	
Creditors' amounts falling due within one year		<u>(3,061)</u>		<u>(747)</u>	
Net current assets			<u>1,423</u>		<u>5,087</u>
Total assets less current liabilities			871,799		719,794
Creditors' amounts falling due after more than one year			<u>(859,533)</u>		<u>(718,821)</u>
			<u>12,266</u>		<u>973</u>
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			<u>12,261</u>		<u>968</u>
Shareholders' funds			<u>12,266</u>		<u>973</u>

For the financial year ended 31 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her 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 10 September 2013



Mrs Summei Lim
Director

Company Registration No 07122877

MARC INVESTMENTS STANMORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

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 gross rental income and is recognised when receivable. It is stated net of value added tax.

1.4 Tangible fixed assets and depreciation

Investment property owned by the company is stated at open market valuation and is valued by the directors. Any surplus on revaluation is transferred to revaluation reserve. Any deficit is deducted from the investment property revaluation reserve except for permanent diminution in value which is charged to the profit and loss account.

Fixtures and fittings are depreciated on a straight line basis at a rate of 25% on cost.

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2012	726,167
Additions	160,605
At 31 January 2013	<u>886,772</u>
Depreciation	
At 1 February 2012	11,460
Charge for the year	4,936
At 31 January 2013	<u>16,396</u>
Net book value	
At 31 January 2013	<u><u>870,376</u></u>
At 31 January 2012	<u><u>714,707</u></u>

MARC INVESTMENTS STANMORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	5 Ordinary Shares of £1 each	5	5
		<u>5</u>	<u>5</u>