

Company Registration No. 07122877 (England and Wales)

MARC INVESTMENTS STANMORE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

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MARC INVESTMENTS STANMORE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	1,093,328		866,674	
Current assets					
Cash at bank and in hand		2,700		3,787	
Creditors: amounts falling due within one year		<u>(7,255)</u>		<u>(5,200)</u>	
Net current liabilities			<u>(4,555)</u>		<u>(1,413)</u>
Total assets less current liabilities		1,088,773		865,261	
Creditors: amounts falling due after more than one year			(805,111)		(835,091)
Provisions for liabilities			<u>(34,500)</u>		<u>-</u>
			<u>249,162</u>		<u>30,170</u>
Capital and reserves					
Called up share capital	3	21		21	
Revaluation reserve		194,930		-	
Profit and loss account		54,211		30,149	
Shareholders' funds		<u>249,162</u>		<u>30,170</u>	

MARC INVESTMENTS STANMORE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2015

For the financial year ended 31 January 2015 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 6 October 2015



Mrs Summei Lim
Director

Company Registration No. 07122877

MARC INVESTMENTS STANMORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings 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 or valuation	
At 1 February 2014	886,772
Revaluation	229,430
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At 1 February 2014 & at 31 January 2015	1,116,202
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Depreciation	
At 1 February 2014	20,098
Charge for the year	2,776
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At 31 January 2015	22,874
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Net book value	
At 31 January 2015	1,093,328
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At 31 January 2014	866,674
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MARC INVESTMENTS STANMORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	21 Ordinary Shares of £1 each	21	21
		<u>21</u>	<u>21</u>