

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Marble & Granite Trading Ltd

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for the Year Ended 31 July 2012

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Marble & Granite Trading Ltd

Company Information  
for the Year Ended 31 July 2012

**DIRECTOR:**

Mrs K Sokhal

**REGISTERED OFFICE:**

48 Station Road  
Erdington  
Birmingham  
B23 6UE

**REGISTERED NUMBER:**

07320667 (England and Wales)

**ACCOUNTANTS:**

A.S. Kalsi & Co. Ltd, Chartered Accountants  
124 Rookery Road  
Handsworth  
Birmingham  
West Midlands  
B21 9NN

Abbreviated Balance Sheet

31 July 2012

	Notes	31.7.12 £	£	31.7.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,000		10,000
Tangible assets	3		<u>18,242</u>		<u>19,112</u>
			28,242		29,112
<b>CURRENT ASSETS</b>					
Stocks		41,974		26,763	
Cash at bank and in hand		<u>902</u>		<u>2,490</u>	
		42,876		29,253	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,793</u>		<u>41,554</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>9,083</u>		<u>(12,301)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,325</u>		<u>16,811</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>37,225</u>		<u>16,711</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,325</u>		<u>16,811</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 28 April 2013 and were signed by:

Mrs K Sokhal - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

**COST**

At 1 August 2011  
and 31 July 2012

**NET BOOK VALUE**

At 31 July 2012

At 31 July 2011

Total  
£

10,000

10,000

10,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011	22,850
Additions	<u>2,625</u>
At 31 July 2012	<u>25,475</u>
<b>DEPRECIATION</b>	
At 1 August 2011	3,738
Charge for year	<u>3,495</u>
At 31 July 2012	<u>7,233</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>18,242</u>
At 31 July 2011	<u>19,112</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.7.12 £
100	Ordinary	1	<u>100</u>
			31.7.11 £
			<u>100</u>

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.