

REGISTERED NUMBER: 08058790 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

Marber Industries Ltd

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Marber Industries Ltd

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for the Year Ended 31 May 2014

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Marber Industries Ltd

Company Information
for the Year Ended 31 May 2014

DIRECTOR:

E Petre-Mears

REGISTERED OFFICE:

48 Queen Anne Street
London
W1G 9JJ

REGISTERED NUMBER:

08058790 (England and Wales)

ACCOUNTANTS:

Adbell International Limited
Birchin Court
20 Birchin Lane
London
EC3V 9DJ

Abbreviated Balance Sheet

31 May 2014

	Notes	31.5.14 \$	31.5.13 \$
CURRENT ASSETS			
Debtors		937	203
Cash at bank		55	200
		<u>992</u>	<u>403</u>
CREDITORS			
Amounts falling due within one year		(2,009)	(1,289)
NET CURRENT LIABILITIES		<u>(1,017)</u>	<u>(886)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,017)</u>	<u>(886)</u>
CAPITAL AND RESERVES			
Called up share capital	2	3	3
Profit and loss account		(1,020)	(889)
SHAREHOLDERS' FUNDS		<u>(1,017)</u>	<u>(886)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

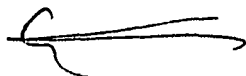
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 19 February 2015 and were signed by:



E Petre-Mears - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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).

Turnover

Turnover represents commission receivable from the agency.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into US Dollar at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into US Dollar at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

The financial statements are prepared on the basis of the going concern, which assumes that the company will be in operational existence for the foreseeable future. This depends upon continued support of the shareholders. The financial statements do not include any adjustments that would result if such support is withdrawn.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.5.14	31.5.13
		£1	\$	\$
2	Share capital 1		3	3
			<u> </u>	<u> </u>

3. **CONTROL**

The director is unable to identify the ultimate controlling party or any related party transactions.