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MARQUISS HENDRY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

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COMPANIES HOUSE

MARQUISS HENDRY LIMITED
 Company registered number: SC139926
ABBREVIATED BALANCE SHEET
AT 31 AUGUST 2012

	Note	£	2012 £	2011 £
FIXED ASSETS				
Tangible Assets	2		1,573	1,850
CURRENT ASSETS				
Stock	1c	1,750		1,550
Debtors falling due within one year		-		-
Cash at bank and in hand		4,491		7,914
		<u>6,241</u>		<u>9,464</u>
CREDITORS: Amounts falling due within one year		<u>87,297</u>		<u>42,445</u>
NET CURRENT LIABILITIES			<u>(81,056)</u>	<u>(32,981)</u>
NET LIABILITIES		£	<u>(79,483)</u>	£ <u>(31,131)</u>
CAPITAL AND RESERVES				
Called up share capital	3		2	2
Profit and loss account			<u>(79,485)</u>	<u>(31,133)</u>
SHAREHOLDERS' FUNDS		£	<u>(79,483)</u>	£ <u>(31,131)</u>

In approving these financial statements as directors of the company we hereby confirm the following:
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 17 April 2013

Janis M Hendry
 Janis Hendry, Director

MARQUISS HENDRY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings

Reducing balance 15%

1c. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

MARQUISS HENDRY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2012

2. TANGIBLE FIXED ASSETS	2012	2011
	£	£
Cost		
At 1 September 2011	7,294	7,294
At 31 August 2012	7,294	7,294
Depreciation		
At 1 September 2011	5,444	5,118
For the year	277	326
At 31 August 2012	5,721	5,444
Net Book Amounts		
At 31 August 2012	£ 1,573	£ 1,850
3. SHARE CAPITAL	2012	2011
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	£ 2	£ 2