

Abbreviated Unaudited Accounts For The Year Ended 31st March 2013

for

Marketday Limited

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For The Year Ended 31st March 2013

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Marketday Limited

Company Information
For The Year Ended 31st March 2013

DIRECTORS:

B J Duker
S G Duker

SECRETARY:

S G Duker

REGISTERED OFFICE:

5th Floor, Newbury House
890 - 900 Eastern Avenue
Newbury Park
Ilford
Essex
IG2 7HH

REGISTERED NUMBER:

04314883 (England and Wales)

Marketday Limited (Registered number: 04314883)

Abbreviated Balance Sheet
31st March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Investment property	2		274,893		274,893
CURRENT ASSETS					
Cash at bank		67,292		34,249	
CREDITORS					
Amounts falling due within one year		<u>2,815</u>		<u>8,338</u>	
NET CURRENT ASSETS			<u>64,477</u>		<u>25,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			339,370		300,804
CREDITORS					
Amounts falling due after more than one year			<u>290,362</u>		<u>253,612</u>
NET ASSETS			<u>49,008</u>		<u>47,192</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>48,708</u>		<u>46,892</u>
SHAREHOLDERS' FUNDS			<u>49,008</u>		<u>47,192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 9th July 2013 and were signed on its behalf by:

B J Duker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st March 2013

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 rents receivable during the four quarters ended 24th March, excluding value added tax.

Deferred tax

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

Investment properties

Freehold properties held as investment properties are valued annually by the directors and by external professionals at least every five years. The aggregate surplus or deficit is transferred to revaluation reserve.

2. INVESTMENT PROPERTY

COST

At 1st April 2012
and 31st March 2013

**Total
£**

274,893

NET BOOK VALUE

At 31st March 2013
At 31st March 2012

274,893

274,893

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
300	Ordinary	£1.00	<u>300</u>	<u>300</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.