

Abbreviated Unaudited Accounts
for the Year Ended 28th February 2012
for
Marie Jones Limited

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for the Year Ended 28th February 2012

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Marie Jones Limited

Company Information
for the Year Ended 28th February 2012

DIRECTOR: Mrs M Jones

SECRETARY: Mr S Jones

REGISTERED OFFICE: 1 Greenside Avenue
Aintree
Liverpool
Merseyside
L10 8JE

REGISTERED NUMBER: 04363500 (England and Wales)

ACCOUNTANTS: Hadley & Co
Chartered Accountants
Adelphi Chambers
30 Houghton Street
Southport
PR9 0NZ

Abbreviated Balance Sheet
28th February 2012

	Notes	28.2.12 £	£	28.2.11 £	£
FIXED ASSETS					
Tangible assets	2		23,834		27,723
CURRENT ASSETS					
Stocks		7,637		6,382	
Debtors		8,118		8,275	
Cash at bank and in hand		73,566		68,044	
		89,321		82,701	
CREDITORS					
Amounts falling due within one year		54,576		51,381	
NET CURRENT ASSETS			34,745		31,320
TOTAL ASSETS LESS CURRENT LIABILITIES			58,579		59,043
PROVISIONS FOR LIABILITIES			2,062		2,578
NET ASSETS			56,517		56,465
CAPITAL AND RESERVES					
Called up share capital	3		40,000		40,000
Profit and loss account			16,517		16,465
SHAREHOLDERS' FUNDS			56,517		56,465

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 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 26th November 2012 and were signed by:

Mrs M Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 28th February 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 the net sales value of products supplied excluding value added tax.

Tangible fixed assets

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

Short leasehold	- 2% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st March 2011	
and 28th February 2012	<u>67,438</u>
DEPRECIATION	
At 1st March 2011	39,715
Charge for year	<u>3,889</u>
At 28th February 2012	<u>43,604</u>
NET BOOK VALUE	
At 28th February 2012	<u>23,834</u>
At 28th February 2011	<u>27,723</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	28.2.12 £ <u>40,000</u>	28.2.11 £ <u>40,000</u>
40,000	Ordinary			

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.