

companies house copy

REGISTERED NUMBER: 04598065 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

MARIAN BATEMAN CONSULTANTS LIMITED

THURSDAY



A24 *A158GUZT*
22/03/2012 #318
COMPANIES HOUSE

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for the Year Ended 31 December 2011**

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MARIAN BATEMAN CONSULTANTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2011

DIRECTOR: M E Bateman

SECRETARY: A C Bateman

REGISTERED OFFICE: 19 Gaiafields Road
Lichfield
Staffordshire
WS13 7LT

REGISTERED NUMBER: 04598065 (England and Wales)

ACCOUNTANTS: J F Socc1 & Co Limited
83 Blackwood Road
Streetly
Sutton Coldfield
West Midlands
B74 3PW

BANKERS: HSBC
53 Anchor Road
Aldridge
Walsall
West Midlands
WS9 8AD

MARIAN BATEMAN CONSULTANTS LIMITED (REGISTERED NUMBER: 04598065)

ABBREVIATED BALANCE SHEET
31 December 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		1,650		1,800
Tangible assets	3		501		606
			<u>2,151</u>		<u>2,406</u>
CURRENT ASSETS					
Debtors		522		889	
Cash at bank		<u>12,194</u>		<u>5,027</u>	
		12,716		5,916	
CREDITORS					
Amounts falling due within one year		<u>12,438</u>		<u>9,116</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>278</u>		<u>(3,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,429		(794)
PROVISIONS FOR LIABILITIES			<u>65</u>		<u>80</u>
NET ASSETS/(LIABILITIES)			<u>2,364</u>		<u>(874)</u>

The notes form part of these abbreviated accounts

MARIAN BATEMAN CONSULTANTS LIMITED (REGISTERED NUMBER: 04598065)

ABBREVIATED BALANCE SHEET - continued
31 December 2011

	Notes	2011 £	£	2010 £	£
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit & loss account			2,362		(876)
SHAREHOLDERS' FUNDS			<u>2,364</u>		<u>(874)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011



The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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
- (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 6 March 2012 and were signed by

M E Bateman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2011

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 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Fixtures fittings & equipment	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	3,000
AMORTISATION	
At 1 January 2011	1,200
Charge for year	150
At 31 December 2011	1,350
NET BOOK VALUE	
At 31 December 2011	1,650
At 31 December 2010	1,800

MARIAN BATEMAN CONSULTANTS LIMITED (REGISTERED NUMBER: 04598065)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	2,435
DEPRECIATION	
At 1 January 2011	1,829
Charge for year	105
At 31 December 2011	1,934
NET BOOK VALUE	
At 31 December 2011	501
At 31 December 2010	606

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2011 £	2010 £
Number	Class			
2	Ordinary		2	2