

Abbreviated Unaudited Accounts  
for the Period 1 November 2012 to 30 April 2013  
for  
Marsland & Quest UK Limited



Marsland & Quest UK Limited

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for the Period 1 November 2012 to 30 April 2013

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Marsland & Quest UK Limited

Company Information  
for the Period 1 November 2012 to 30 April 2013

**DIRECTORS:**

J M Marsland  
C F Quest

**SECRETARY:**

C F Quest

**REGISTERED OFFICE:**

13 High Street East  
Glossop  
Derbyshire  
SK13 8DA

**REGISTERED NUMBER.**

06738097 (England and Wales)

**ACCOUNTANTS.**

D J Pape & Associates LLP  
13 High Street East  
Glossop  
Derbyshire  
SK13 8DA

Marsland & Quest UK Limited

Abbreviated Balance Sheet

30 April 2013

	Notes	30 4 13 £	£	31 10 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,024		1,280
<b>CURRENT ASSETS</b>					
Debtors		146,961		131,901	
Cash at bank		<u>15,800</u>		<u>6,363</u>	
		162,761		138,264	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>207,548</u>		<u>182,942</u>	
<b>NET CURRENT LIABILITIES</b>			(44,787)		(44,678)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(43,763)</u>		<u>(43,398)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(43,863)</u>		<u>(43,498)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(43,763)</u>		<u>(43,398)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 01.07.13 and were signed on its behalf by



J M Marsland - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 1 November 2012 to 30 April 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 net invoiced sales of goods, 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

Motor vehicles - 20% 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

**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 £
<b>COST</b>	
At 1 November 2012	
and 30 April 2013	2,000
<b>DEPRECIATION</b>	
At 1 November 2012	720
Charge for period	256
At 30 April 2013	976
<b>NET BOOK VALUE</b>	
At 30 April 2013	1,024
At 31 October 2012	1,280

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	30 4 13 £	31 10 12 £
100	Ordinary	1	100	100