

AMENDED

Registration number 06757188

Marjorie Ellis Thompson Ltd
Directors' report and financial statements
for the year ended 31 March 2011

FRIDAY



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COMPANIES HOUSE

Marjorie Ellis Thompson Ltd

Company information

Directors	Marjorie Ellis Thompson
Secretary	Marjorie Ellis Thompson
Company number	06757188
Registered office	52 Great Eastern Street London EC2A 3EP
Accountants	Meer and Company Chartered Accountants 1 Cochrane House Admirals Way Canary Wharf London E14 9UD
Bankers	NatWest

Marjorie Ellis Thompson Ltd

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Marjorie Ellis Thompson Ltd
Directors' report
for the year ended 31 March 2011

The directors present their report and the financial statements for the year ended 31 March 2011

Principal activity

The principal activity of the company under review is that of communication management

Directors

The directors who served during the year are as stated below

Marjorie Ellis Thompson

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 23 December 2011 and signed on its behalf by



Marjorie Ellis Thompson
Director

Marjorie Ellis Thompson Ltd

**Profit and loss account
for the year ended 31 March 2011**

		2011	2010
	Notes	£	£
Turnover	2	49,319	55,681
Cost of sales		<u>(626)</u>	<u>(979)</u>
Gross profit		48,693	54,702
Administrative expenses		<u>(16,365)</u>	<u>(13,143)</u>
Profit on ordinary activities before taxation		32,328	41,559
Tax on profit on ordinary activities	4	<u>(6,789)</u>	<u>(8,812)</u>
Profit for the year		25,539	32,747
Retained profit brought forward		1,231	-
Reserve Movements		<u>(24,271)</u>	<u>(31,516)</u>
Retained profit carried forward		<u>2,499</u>	<u>1,231</u>

The notes on pages 5 to 6 form an integral part of these financial statements.

Marjorie Ellis Thompson Ltd

**Balance sheet
as at 31 March 2011**

		2011		2010	
	Notes	£	£	£	£
Current assets					
Debtors	6	8,725		9,603	
Cash at bank and in hand		2,229		3,088	
		<u>10,954</u>		<u>12,691</u>	
Creditors: amounts falling due within one year	7	<u>(8,355)</u>		<u>(11,360)</u>	
Net current assets			<u>2,599</u>		<u>1,331</u>
Total assets less current liabilities			<u>2,599</u>		<u>1,331</u>
Net assets			<u>2,599</u>		<u>1,331</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account			<u>2,499</u>		<u>1,231</u>
Shareholders' funds			<u>2,599</u>		<u>1,331</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements.

Marjorie Ellis Thompson Ltd

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 23 December 2011 and signed on its behalf by



Marjorie Ellis Thompson
Director

Registration number 06757188

The notes on pages 5 to 6 form an integral part of these financial statements.

Marjorie Ellis Thompson Ltd

**Notes to the financial statements
for the year ended 31 March 2011**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Directors' remuneration

	2011	2010
	£	£
Remuneration and other benefits	<u>5,760</u>	<u>5,772</u>

4. Tax on profit on ordinary activities

Analysis of charge in period	2011	2010
	£	£
Current tax		
UK corporation tax	<u>6,789</u>	<u>8,812</u>

5. Dividends

Dividends paid and proposed on equity shares	2011	2010
	£	£
Paid during the year		
Equity dividends on Ordinary shares	<u>24,271</u>	<u>31,516</u>
	<u>24,271</u>	<u>31,516</u>

Marjorie Ellis Thompson Ltd

**Notes to the financial statements
for the year ended 31 March 2011**

continued

6. Debtors	2011	2010
	£	£
Trade debtors	4,775	5,653
Amounts recoverable on long term contracts	3,950	3,950
	<u>8,725</u>	<u>9,603</u>
7. Creditors' amounts falling due within one year	2011	2010
	£	£
Bank overdraft	366	1,048
Corporation tax	6,789	8,812
Accruals and deferred income	1,200	1,500
	<u>8,355</u>	<u>11,360</u>
8 Share capital	2011	2010
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>