

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
6 SEPTEMBER 2012 TO 30 SEPTEMBER 2013
FOR
MARC PRITCHARD LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 SEPTEMBER 2012 TO 30 SEPTEMBER 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MARC PRITCHARD LIMITED

COMPANY INFORMATION
FOR THE PERIOD 6 SEPTEMBER 2012 TO 30 SEPTEMBER 2013

DIRECTOR: M Pritchard

REGISTERED OFFICE: 21 Summerfield Road
Chasetown
Burntwood
Staffordshire
WS7 4UA

REGISTERED NUMBER: 08204033 (England and Wales)

ACCOUNTANT: Richards Associates Limited
Chartered Accountants
Suite 10
Hawkesyard Hall
Rugeley
Staffordshire
WS15 1PU

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		575
CURRENT ASSETS			
Debtors		3,153	
Cash at bank		<u>1,336</u>	
		4,489	
CREDITORS			
Amounts falling due within one year		<u>4,928</u>	
NET CURRENT LIABILITIES			<u>(439)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			136
PROVISIONS FOR LIABILITIES			<u>114</u>
NET ASSETS			<u>22</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>21</u>
SHAREHOLDERS' FUNDS			<u>22</u>

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

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

The director acknowledges his 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 4 March 2014 and were signed by:

M Pritchard - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 SEPTEMBER 2012 TO 30 SEPTEMBER 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 services 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.

Computer equipment - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	800
At 30 September 2013	<u>800</u>
DEPRECIATION	
Charge for period	225
At 30 September 2013	<u>225</u>
NET BOOK VALUE	
At 30 September 2013	<u>575</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2013:

	£
M Pritchard	
Balance outstanding at start of period	-
Amounts advanced	21,480
Amounts repaid	(18,750)
Balance outstanding at end of period	<u>2,730</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 6 SEPTEMBER 2012 TO 30 SEPTEMBER 2013**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

The outstanding balance of £2730 due from the director has been repaid to the company by 28/02/2014.

5. WORKING CAPITAL DEFICIT

Although current liabilities exceed current assets the company is able to pay its liabilities as they fall due.

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.