

Registered Number 01026921

MARLBOROUGH MAINTENANCE LIMITED

Abbreviated Accounts

24 June 2012

## MARLBOROUGH MAINTENANCE LIMITED

Registered Number 01026921

## Balance Sheet as at 24 June 2012

|                                                       | Notes | 2012         |              | 2011         |              |
|-------------------------------------------------------|-------|--------------|--------------|--------------|--------------|
|                                                       |       | £            | £            | £            | £            |
| <b>Fixed assets</b>                                   |       |              |              |              |              |
| Tangible                                              | 2     |              | 684          |              | 684          |
| Total fixed assets                                    |       |              | 684          |              | 684          |
| <b>Current assets</b>                                 |       |              |              |              |              |
| Debtors                                               |       | (563)        |              | 1,100        |              |
| Cash at bank and in hand                              |       | 9,288        |              | 5,910        |              |
| Total current assets                                  |       | <u>8,725</u> |              | <u>7,010</u> |              |
| <b>Creditors: amounts falling due within one year</b> |       | (123)        |              | (648)        |              |
| <b>Net current assets</b>                             |       |              | 8,602        |              | 6,362        |
| <b>Total assets less current liabilities</b>          |       |              | <u>9,286</u> |              | <u>7,046</u> |
| <b>Total net Assets (liabilities)</b>                 |       |              | 9,286        |              | 7,046        |
| <b>Capital and reserves</b>                           |       |              |              |              |              |
| Called up share capital                               | 3     |              | 50           |              | 50           |
| Share premium account                                 |       |              | 28           |              | 28           |
| Other reserves                                        |       |              | 9,208        |              | 6,958        |
| Profit and loss account                               |       |              |              |              | 10           |
| <b>Shareholders funds</b>                             |       |              | <u>9,286</u> |              | <u>7,046</u> |

- a. For the year ending 24 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 October 2012

And signed on their behalf by:

**Mrs D Cray, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 24 June  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      %

2 **Tangible fixed assets**

|                 |            |
|-----------------|------------|
| Cost            | £          |
| At 24 June 2011 | 684        |
| additions       |            |
| disposals       |            |
| revaluations    |            |
| transfers       |            |
| At 24 June 2012 | <u>684</u> |

Depreciation  
At 24 June 2011  
Charge for year  
on disposals  
At 24 June 2012

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|                 |            |
|-----------------|------------|
| Net Book Value  |            |
| At 24 June 2011 | 684        |
| At 24 June 2012 | <u>684</u> |

3 **Share capital**

|                                     | 2012 | 2011 |
|-------------------------------------|------|------|
|                                     | £    | £    |
| Authorised share capital:           |      |      |
| 5 Ordinary of £10.00 each           | 50   | 50   |
| Allotted, called up and fully paid: |      |      |
| 5 Ordinary of £10.00 each           | 50   | 50   |